

ERRATA

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

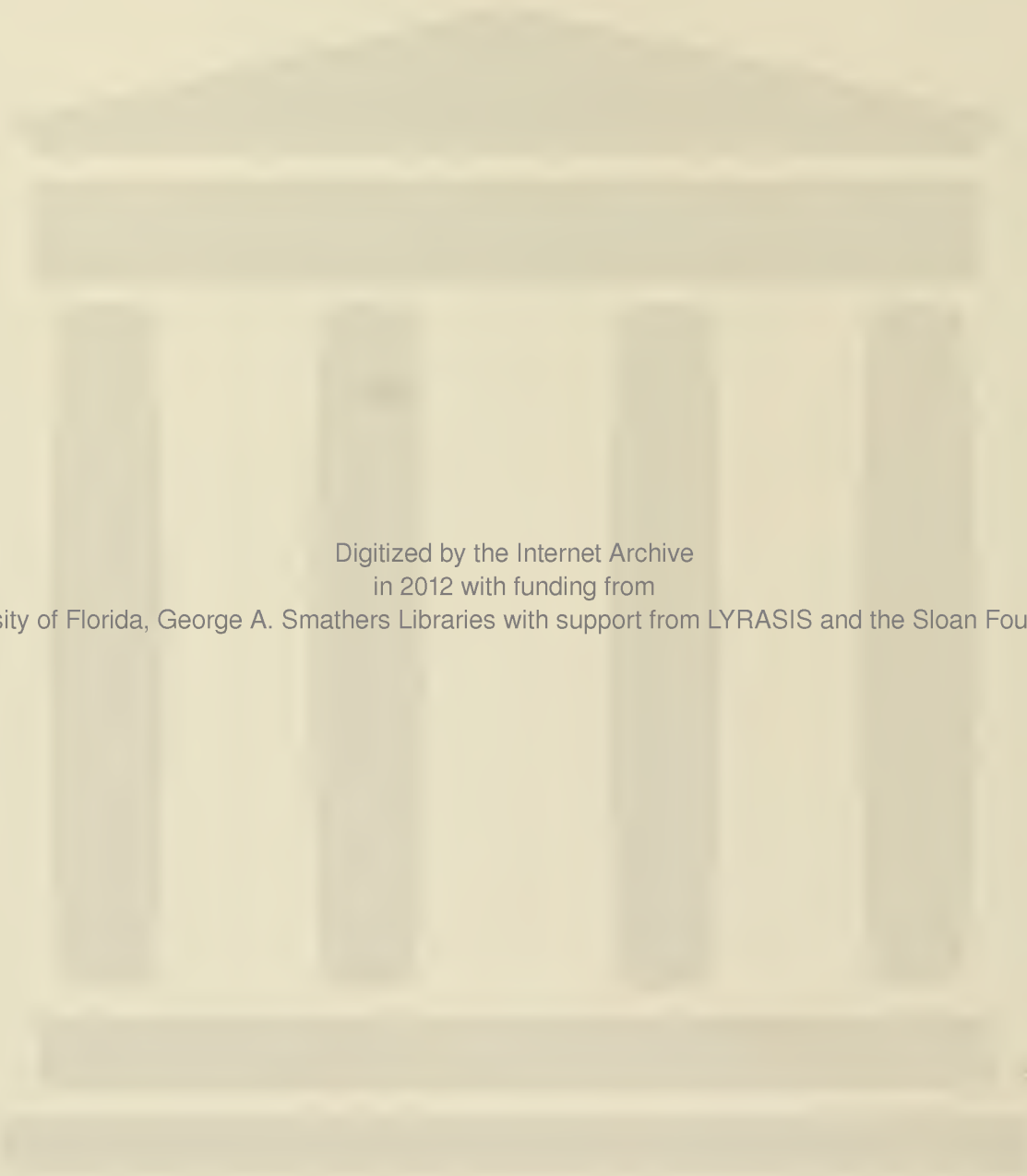
SEPTEMBER 30, 1993

ATTENTION IS CALLED TO THE FOLLOWING CORRECTION:

Page 6      COMPTROLLER OF THE CURRENCY ASSESSMENTS FUND

Delete the line for Bills 1/20/94. As it is also shown  
on page 7.





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# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

## SEPTEMBER 30, 1993

(Details, rounded in millions, may not add to totals)

**TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1993 AND COMPARATIVE FIGURES FOR SEPTEMBER 30, 1992**

Title	SEPTEMBER 30, 1993		SEPTEMBER 30, 1992	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury .....	13.262	\$658,381	13.712	\$634,287
Notes:				
Treasury .....	6.669	1,734,161	7.509	1,566,349
Bonds:				
Treasury .....	9.323	497,367	9.505	461,840
Other Securities:				
Federal Financing Bank <sup>2</sup> .....	8.917	15,000	8.917	15,000
Total Marketable .....	6.374	2,904,910	6.976	2,677,476
Nonmarketable:				
Depository Series .....			2.000	1
Domestic Series .....	7.926	29,995	7.925	29,995
Foreign Series:				
Government Dollar Denominated .....	6.851	42,459	6.699	37,039
Government Account Series .....	7.947	1,114,289	8.442	1,011,020
R.E.A. Series .....	5.000	4	5.000	4
State and Local Government Series .....	7.314	149,449	7.647	157,570
United States Individual Retirement Bonds .....	6.561	17	6.550	17
United States Retirement Plan Bonds .....	6.179	72	6.159	73
United States Savings Bonds .....	6.735	167,024	6.878	148,266
United States Savings Notes .....	6.973	349	6.973	340
Total Nonmarketable .....	7.736	1,503,657	8.164	1,384,325
Total Interest-bearing Debt .....	6.829	4,408,567	7.372	4,061,801
Non-interest-bearing Debt:				
Matured Debt .....		1,974		1,978
Other .....		949		842
Total Non-interest-bearing Debt .....		2,922		2,819
Total Public Debt Outstanding .....		4,411,489		4,064,621

**TABLE II—STATUTORY DEBT LIMIT, SEPTEMBER 30, 1993**

Public Debt subject to limit:	
Public Debt Outstanding .....	\$4,411,489
Less amounts not subject to limit:	
Miscellaneous Debt .....	592
Unamortized Discount <sup>3</sup> .....	80,539
Federal Financing Bank .....	15,000
Total Public Debt subject to limit .....	4,315,358
Other debt subject to limit:	
Guaranteed Debt of Government agencies .....	213
Total debt subject to limit .....	4,315,571
Statutory Debt Limit <sup>4</sup> .....	4,900,000
Balance of Statutory Debt Limit .....	584,429

<sup>4</sup>\$500 thousand or less.

<sup>1</sup>Computed on true discount basis.

<sup>2</sup>These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

<sup>3</sup>Represents the unamortized discount on Treasury Bills, zero-coupon Treasury Bonds and Government Account Series zero-coupon bonds.

<sup>4</sup>Pursuant to 31 U.S.C. 3101. By Act of August 10, 1993, Public Law 103-66, the Statutory Debt Limit was permanently increased to \$4,900,000 million.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1993

Title of Loan and Rate of Interest		Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
						Issued	Retired	Outstanding
INTEREST BEARING*								
Marketable Bills (Maturity Value) <sup>1</sup>								
Series maturing and approximate yield to maturity								
Oct. 7, 1993	3.04%	4/8/93		10/7/93	Oct. 7, 1993	11,345		23,945
	3.01%	7/8/93				12,600		
Oct. 14, 1993	3.00%	4/15/93		10/14/93	Oct. 14, 1993	11,066		23,713
	3.04%	7/15/93				12,647		
Oct. 21, 1993	3.12%	10/22/92		10/21/93	Oct. 21, 1993	14,279		37,441
	2.96%	4/22/93				10,712		
	3.05%	7/22/93				12,450		
Oct. 28, 1993	2.95%	4/29/93		10/28/93	Oct. 28, 1993	10,106		22,382
	3.10%	7/29/93				12,277		
Nov. 4, 1993	2.98%	5/6/93		11/4/93	Nov. 4, 1993	10,740		23,044
	3.10%	8/5/93				12,304		
Nov. 12, 1993	2.99%	5/13/93		11/12/93	Nov. 12, 1993	11,621		24,083
	3.05%	8/12/93				12,462		
Nov. 18, 1993	3.61%	11/19/92		11/18/93	Nov. 18, 1993	14,259		38,820
	3.10%	5/20/93				12,171		
	3.03%	8/19/93				12,390		
Nov. 26, 1993	3.19%	5/27/93		11/26/93	Nov. 26, 1993	12,205		24,579
	3.02%	8/26/93				12,374		
Dec. 2, 1993	3.22%	6/3/93		12/2/93	Dec. 2, 1993	12,040		24,014
	3.02%	9/2/93				11,974		
Dec. 9, 1993	3.30%	6/10/93		12/9/93	Dec. 9, 1993	12,085		23,695
	2.95%	9/9/93				11,609		
Dec. 16, 1993	3.57%	12/17/92		12/16/93	Dec. 16, 1993	14,783		38,213
	3.19%	6/17/93				12,023		
	2.98%	9/16/93				11,407		
Dec. 23, 1993	3.19%	6/24/93		12/23/93	Dec. 23, 1993	12,252		23,461
	2.93%	9/23/93				11,209		
Dec. 30, 1993	3.14%	7/1/93		12/30/93	Dec. 30, 1993	12,833		24,272
	2.90%	9/30/93				11,439		
Jan. 6, 1994	3.10%	7/8/93		1/6/94	Jan. 6, 1994	12,958		12,958
Jan. 13, 1994	3.52%	1/14/93		1/13/94	Jan. 13, 1994	14,809		27,380
	3.14%	7/15/93				12,570		
Jan. 20, 1994	3.15%	7/22/93		1/20/94	Jan. 20, 1994	12,584		12,584
Jan. 27, 1994	3.24%	7/29/93		1/27/94	Jan. 27, 1994	12,277		12,277
Feb. 3, 1994	3.25%	8/5/93		2/3/94	Feb. 3, 1994	12,407		12,407
Feb. 10, 1994	3.32%	2/11/93		2/10/94	Feb. 10, 1994	14,906		27,365
	3.18%	8/12/93				12,459		
Feb. 17, 1994	3.12%	8/19/93		2/17/94	Feb. 17, 1994	12,211		12,211
Feb. 24, 1994	3.12%	8/26/93		2/24/94	Feb. 24, 1994	12,241		12,241
Mar. 3, 1994	3.11%	9/2/93		3/3/94	Mar. 3, 1994	11,905		11,905
Mar. 10, 1994	3.09%	3/11/93		3/10/94	Mar. 10, 1994	14,829		26,191
	3.03%	9/9/93				11,362		
Mar. 17, 1994	3.06%	9/16/93		3/17/94	Mar. 17, 1994	11,389		11,389
Mar. 24, 1994	3.06%	9/23/93		3/24/94	Mar. 24, 1994	11,342		11,342
Mar. 31, 1994	3.02%	9/30/93		3/31/94	Mar. 31, 1994	11,754		11,754
Apr. 7, 1994	3.24%	4/8/93		4/7/94	Apr. 7, 1994	14,342		14,342
May 5, 1994	3.13%	5/6/93		5/5/94	May 5, 1994	14,354		14,354
June 2, 1994	3.40%	6/3/93		6/2/94	June 2, 1994	14,771		14,771
June 30, 1994	3.40%	7/1/93		6/30/94	June 30, 1994	15,340		15,340
July 28, 1994	3.44%	7/29/93		7/28/94	July 28, 1994	15,267		15,267
Aug. 25, 1994	3.30%	8/26/93		8/25/94	Aug. 25, 1994	15,299		15,299
Sept. 22, 1994	3.27%	9/23/93		9/22/94	Sept. 22, 1994	15,341		15,341
Total Treasury Bills						658,381		658,381
Notes*								
Treasury								
11-3/4% D-1993 (Effective Rate 11.7695%) <sup>2</sup>		11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
7-1/8% H-1993 (Effective Rate 7.2074%) <sup>2</sup>		11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
9% M-1993 (Effective Rate 9.0361%) <sup>2</sup>		9/1/88		11/15/93	May 15-Nov. 15	7,518		7,518
7-5/8% R-1993 (Effective Rate 7.6478%) <sup>2</sup>		1/2/90		12/31/93	June 30-Dec. 31	8,974		8,974
7-3/4% V-1993 (Effective Rate 7.7815%) <sup>2</sup>		11/15/90		11/15/93	May 15-Nov. 15	17,211		17,211
6% AG-1993 (Effective Rate 6.0094%) <sup>2</sup>		10/31/91		10/31/93	Apr. 30-Oct. 31	15,716		15,716
5-1/2% AH-1993 (Effective Rate 5.5069%) <sup>2</sup>		12/2/91		11/30/93	May 31-Nov. 30	15,629		15,629
5% AJ-1993 (Effective Rate 5.1174%) <sup>2</sup>		12/31/91		12/31/93	June 30-Dec. 31	16,539		16,539
13-1/8% A-1994 (Effective Rate 13.1607%) <sup>2</sup>		5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%) <sup>2</sup>		8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%) <sup>2 5</sup>		11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%) <sup>2</sup>		1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%) <sup>2</sup>		4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%) <sup>2</sup>		7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%) <sup>2</sup>		10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%) <sup>2</sup>		12/1/88		2/15/94	Feb. 15-Aug. 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%) <sup>2</sup>		3/3/89		5/15/94	May 15-Nov. 15	8,532		8,532
8-5/8% K-1994 (Effective Rate 8.7194%) <sup>2</sup>		6/2/89		8/15/94	Feb. 15-Aug. 15	7,842		7,842
8-1/4% L-1994 (Effective Rate 8.2584%) <sup>2</sup>		9/1/89		11/15/94	May 15-Nov. 15	8,272		8,272
8-1/2% M-1994 (Effective Rate 8.5801%) <sup>2</sup>		4/2/90		3/31/94	Mar. 31-Sept. 30	9,220		9,220
8-1/2% N-1994 (Effective Rate 8.4967%) <sup>2</sup>		7/2/90		6/30/94	June 30-Dec. 31	9,209		9,209
8-1/2% P-1994 (Effective Rate 8.5300%) <sup>2</sup>		10/1/90		9/30/94	Mar. 31-Sept. 30	8,914		8,914
7-5/8% O-1994 (Effective Rate 7.6642%) <sup>2</sup>		12/31/90		12/31/94	June 30-Dec. 31	9,681		9,681
6-7/8% R-1994 (Effective Rate 6.9791%) <sup>2</sup>		2/15/91		2/15/94	Feb. 15-Aug. 15	15,557		15,557
7% S-1994 (Effective Rate 7.0870%) <sup>2</sup>		5/15/91		5/15/94	May 15-Nov. 15	18,141		18,141
6-7/8% T-1994 (Effective Rate 6.9201%) <sup>2</sup>		8/15/91		8/15/94	Feb. 15-Aug. 15	17,165		17,165
6% U-1994 (Effective Rate 6.0015%) <sup>2</sup>		11/15/91		11/15/94	May 15-Nov. 15	16,808		16,808
4-7/8% V-1994 (Effective Rate 4.9927%) <sup>2</sup>		1/31/92		1/31/94	Jan. 31-July 31	15,132		15,132
5-3/8% W-1994 (Effective Rate 5.4021%) <sup>2</sup>		3/2/92		2/28/94	Feb. 28-Aug. 31	15,952		15,952
5-3/4% X-1994 (Effective Rate 5.8497%) <sup>2</sup>		3/31/92		3/31/94	Mar. 31-Sept. 30	17,817		17,817
5-3/8% Y-1994 (Effective Rate 5.4260%) <sup>2</sup>		4/30/92		4/30/94	Apr. 30-Oct. 31	16,396		16,396
5-1/8% Z-1994 (Effective Rate 5.1334%) <sup>2</sup>		6/1/92		5/31/94	May 31-Nov. 30	15,803		15,803
5% AB-1994 (Effective Rate 5.1139%) <sup>2</sup>		6/30/92		6/30/94	June 30-Dec. 31	17,256		17,256
4-1/4% AC-1994 (Effective Rate 4.2900%) <sup>2</sup>		7/31/92		7/31/94	Jan. 31-July 31	16,917		16,917
4-1/4% AD-1994 (Effective Rate 4.3021%) <sup>2</sup>		8/31/92		8/31/94	Feb. 28-Aug. 31	16,605		16,605
4% AE-1994 (Effective Rate 4.0000%) <sup>2</sup>		9/30/92		9/30/94	Mar. 31-Sept. 30	16,755		16,755
4-1/4% AF-1994 (Effective Rate 4.3701%) <sup>2</sup>		11/2/92		10/31/94	Apr. 30-Oct. 31	16,293		16,293
4-5/8% AG-1994 (Effective Rate 4.7198%) <sup>2</sup>		11/30/92		11/30/94	May 31-Nov. 30	15,911		15,911
4-5/8% AH-1994 (Effective Rate 4.7098%) <sup>2</sup>		12/31/92		12/31/94	June 30-Dec. 31	17,136		17,136
11-1/4% A-1995 (Effective Rate 11.3569%) <sup>2 5</sup>		2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934

\*\$500 thousand or less  
For footnotes, see page 24



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1993—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Marketable—Continued							
Notes <sup>a</sup> —Continued							
Treasury—Continued							
11-1/4% B-1995 (Effective Rate 11 3024%) <sup>2 5</sup>	5/15/85		5/15/95	May 15-Nov 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10 5990%) <sup>2 5</sup>	8/15/85		8/15/95	Feb 15-Aug 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9 5373%) <sup>2 5</sup>	11/15/85		11/15/95	May 15-Nov 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8 6666%) <sup>2</sup>	1/15/88		1/15/95	Jan 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8 4412%) <sup>2</sup>	4/15/88		4/15/95	Apr 15-Oct 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8 9126%) <sup>2</sup>	7/15/88		7/15/95	Jan 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8 7321%) <sup>2</sup>	10/17/88		10/15/95	Apr 15-Oct 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7 7728%) <sup>2</sup>	12/1/89		2/15/95	Feb 15-Aug 15	8,344		8,344
8-1/2% K-1995 (Effective Rate 8 5290%) <sup>2</sup>	3/1/90		5/15/95	May 15-Nov 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8 5386%) <sup>2</sup>	6/1/90		8/15/95	Feb 15-Aug 15	8,877		8,877
8-1/2% M-1995 (Effective Rate 8 5717%) <sup>2</sup>	9/4/90		11/15/95	May 15-Nov 15	9,023		9,023
5-1/2% N-1995 (Effective Rate 5 5376%) <sup>2</sup>	2/18/92		2/15/95	Feb 15-Aug 15	17,774		17,774
5-7/8% P-1995 (Effective Rate 5 9602%) <sup>2</sup>	5/15/92		5/15/95	May 15-Nov 15	19,152		19,152
4-5/8% Q-1995 (Effective Rate 4 6915%) <sup>2</sup>	8/17/92		8/15/95	Feb 15-Aug 15	18,038		18,038
5-1/8% R-1995 (Effective Rate 5 1728%) <sup>2</sup>	11/16/92		11/15/95	May 15-Nov 15	19,187		19,187
4-1/4% S-1995 (Effective Rate 4 2801%) <sup>2</sup>	2/1/93		1/31/95	Jan 31-July 31	16,578		16,578
3-7/8% T-1995 (Effective Rate 3 9402%) <sup>2</sup>	3/1/93		2/28/95	Feb 28-Aug 31	16,613		16,613
3-7/8% U-1995 (Effective Rate 3 9201%) <sup>2</sup>	3/31/93		3/31/95	Mar 31-Sept 30	17,305		17,305
3-7/8% V-1995 (Effective Rate 3 8802%) <sup>2</sup>	4/30/93		4/30/95	Apr 30-Oct 31	16,797		16,797
4-1/8% W-1995 (Effective Rate 4 1698%) <sup>2</sup>	6/1/93		5/31/95	May 31-Nov 30	17,527		17,527
4-1/8% X-1995 (Effective Rate 4 1603%) <sup>2</sup>	6/30/93		6/30/95	June 30-Dec 31	18,164		18,164
4-1/4% Y-1995 (Effective Rate 4 2600%) <sup>2</sup>	8/2/93		7/31/95	Jan 31-July 31	17,183		17,183
3-7/8% Z-1995 (Effective Rate 3 9401%) <sup>2</sup>	8/31/93		8/31/95	Feb 28-Aug 31	17,577		17,577
3-7/8% AB-1995 (Effective Rate 3 9401%) <sup>2</sup>	9/30/93		9/30/95	Mar 31-Sept 30	17,904		17,904
8-7/8% A-1996 (Effective Rate 8 9724%) <sup>2 5</sup>	2/15/86		2/15/96	Feb 15-Aug 15	7,574	4 871	8,445
8-7/8% B-1996 (Effective Rate 9 1182%) <sup>2 9</sup>	do		do	Feb 15 <sup>1</sup>	1,001	4 871	130
7-3/8% C-1996 (Effective Rate 7 4697%) <sup>2 5</sup>	5/15/86		5/15/96	May 15-Nov 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7 2500%) <sup>2 5</sup>	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9 2964%) <sup>2</sup>	1/17/89		1/15/96	Jan 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9 3924%) <sup>2</sup>	4/17/89		4/15/96	Apr 15-Oct 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7 8929%) <sup>2</sup>	7/17/89		7/15/96	Jan 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8 0757%) <sup>2</sup>	10/16/89		10/15/96	Apr 15-Oct 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7 9494%) <sup>2</sup>	12/3/90		2/15/96	Feb 15-Aug 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7 6211%) <sup>2</sup>	1/31/91		1/31/96	Jan 31-July 31	9,438		9,438
7-1/2% L-1996 (Effective Rate 7 5092%) <sup>2</sup>	2/28/91		2/29/96	Feb 28-Aug 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7 8094%) <sup>2</sup>	4/1/91		3/31/96	Mar 31-Sept 30	9,081		9,081
7-5/8% N-1996 (Effective Rate 7 6999%) <sup>2</sup>	4/30/91		4/30/96	Apr 30-Oct 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7 6923%) <sup>2</sup>	5/31/91		5/31/96	May 31-Nov 30	9,617		9,617
7-7/8% O-1996 (Effective Rate 7 9615%) <sup>2</sup>	7/1/91		6/30/96	June 30-Dec 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7 8897%) <sup>2</sup>	7/31/91		7/31/96	Jan 31-July 31	9,869		9,869
7-1/4% S-1996 (Effective Rate 7 3708%) <sup>2</sup>	9/3/91		8/31/96	Feb 28-Aug 31	9,825		9,825
7% T-1996 (Effective Rate 7 0497%) <sup>2</sup>	9/30/91		9/30/96	Mar 31-Sept 30	10,088		10,088
6-7/8% U-1996 (Effective Rate 6 9420%) <sup>2</sup>	10/31/91		10/31/96	Apr 30-Oct 31	9,348		9,348
6-1/2% V-1996 (Effective Rate 6 5398%) <sup>2</sup>	12/2/91		11/30/96	May 31-Nov 30	9,871		9,871
6-1/8% W-1996 (Effective Rate 6 2406%) <sup>2</sup>	12/31/91		12/31/96	June 30-Dec 31	9,635		9,635
4-5/8% X-1996 (Effective Rate 4 7262%) <sup>2</sup>	2/16/93		2/15/96	Feb 15-Aug 15	19,537		19,537
4-1/4% Y-1996 (Effective Rate 4 2679%) <sup>2</sup>	5/17/93		5/15/96	May 15-Nov 15	19,264		19,264
4-3/8% Z-1996 (Effective Rate 4 4893%) <sup>2</sup>	8/16/93		8/15/96	Feb 15-Aug 15	20,670		20,670
8-1/2% A-1997 (Effective Rate 8 5171%) <sup>2 5</sup>	5/15/87		5/15/97	May 15-Nov 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8 7366%) <sup>2 5</sup>	8/15/87		8/15/97	Feb 15-Aug 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8 8779%) <sup>2 5</sup>	11/15/87		11/15/97	May 15-Nov 15	9,808		9,808
8% D-1997 (Effective Rate 8 0120%) <sup>2</sup>	1/16/90		1/15/97	Jan 15-July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8 6217%) <sup>2</sup>	4/16/90		4/15/97	Apr 15-Oct 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8 5675%) <sup>2</sup>	7/16/90		7/15/97	Jan 15-July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8 7557%) <sup>2</sup>	10/15/90		10/15/97	Apr 15-Oct 15	8,860		8,860
6-1/4% H-1997 (Effective Rate 6 2837%) <sup>2</sup>	1/31/92		1/31/97	Jan 31-July 31	9,464		9,464
6-3/4% J-1997 (Effective Rate 6 7500%) <sup>2</sup>	3/2/92		2/28/97	Feb 28-Aug 31	9,948		9,948
6-7/8% K-1997 (Effective Rate 6 9400%) <sup>2</sup>	3/31/92		3/31/97	Mar 31-Sept 30	11,302		11,302
6-7/8% L-1997 (Effective Rate 6 9318%) <sup>2</sup>	4/30/92		4/30/97	Apr 30-Oct 31	11,441		11,441
6-3/4% M-1997 (Effective Rate 6 7500%) <sup>2</sup>	6/1/92		5/31/97	May 31-Nov 30	11,049		11,049
6-3/8% N-1997 (Effective Rate 6 4296%) <sup>2</sup>	6/30/92		6/30/97	June 30-Dec 31	11,054		11,054
5-1/2% P-1997 (Effective Rate 5 5611%) <sup>2</sup>	7/31/92		7/31/97	Jan 31-July 31	12,104		12,104
5-5/8% O-1997 (Effective Rate 5 7393%) <sup>2</sup>	8/31/92		8/31/97	Feb 28-Aug 31	11,109		11,109
5-1/2% R-1997 (Effective Rate 5 5401%) <sup>2</sup>	9/30/92		9/30/97	Mar 31-Sept 30	12,139		12,139
5-3/4% S-1997 (Effective Rate 5 8399%) <sup>2</sup>	11/2/92		10/31/97	Apr 30-Oct 31	11,383		11,383
6% T-1997 (Effective Rate 6 0700%) <sup>2</sup>	11/30/92		11/30/97	May 31-Nov 30	11,526		11,526
6% U-1997 (Effective Rate 6 0300%) <sup>2</sup>	12/31/92		12/31/97	June 30-Dec 31	12,163		12,163
8-1/8% A-1998 (Effective Rate 8 2077%) <sup>2 5</sup>	2/15/88		2/15/98	Feb 15-Aug 15	9,159		9,159
9% B-1998 (Effective Rate 9 0582%) <sup>2 5</sup>	5/15/88		5/15/98	May 15-Nov 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9 2720%) <sup>2 5</sup>	8/15/88		8/15/98	Feb 15-Aug 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8 9359%) <sup>2 5</sup>	11/15/88		11/15/98	May 15-Nov 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7 9460%) <sup>2</sup>	1/15/91		1/15/98	Jan 15-July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7 9345%) <sup>2</sup>	4/15/91		4/15/98	Apr 15-Oct 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8 2559%) <sup>2</sup>	7/15/91		7/15/98	Jan 15-July 15	9,694		9,694
7-1/8% H-1998 (Effective Rate 7 1958%) <sup>2</sup>	10/15/91		10/15/98	Apr 15-Oct 15	10,268		10,268
5-5/8% J-1998 (Effective Rate 5 6601%) <sup>2</sup>	2/1/93		1/31/98	Jan 31-July 31	12,339		12,339
5-1/8% K-1998 (Effective Rate 5 2301%) <sup>2</sup>	3/1/93		2/28/98	Feb 28-Aug 31	11,686		11,686
5-1/8% L-1998 (Effective Rate 5 1900%) <sup>2</sup>	3/31/93		3/31/98	Mar 31-Sept 30	13,149		13,149
5-1/8% M-1998 (Effective Rate 5 1801%) <sup>2</sup>	4/30/93		4/30/98	Apr 30-Oct 31	12,225		12,225
5-3/8% N-1998 (Effective Rate 5 3900%) <sup>2</sup>	6/1/93		5/31/98	May 31-Nov 30	12,358		12,358
5-1/8% P-1998 (Effective Rate 5 2301%) <sup>2</sup>	6/30/93		6/30/98	June 30-Dec 31	12,596		12,596
5-1/4% O-1998 (Effective Rate 5 2500%) <sup>2</sup>	8/2/93		7/31/98	Jan 31-July 31	11,689		11,689
4-3/4% R-1998 (Effective Rate 4 8700%) <sup>2</sup>	8/31/93		8/31/98	Feb 28-Aug 31	13,019		13,019
4-3/4% S-1998 (Effective Rate 4 8301%) <sup>2</sup>	9/30/93		9/30/98	Mar 31-Sept 30	12,576		12,576
8-7/8% A-1999 (Effective Rate 8 9134%) <sup>2 5</sup>	2/15/89		2/15/99	Feb 15-Aug 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9 1825%) <sup>2 5</sup>	5/15/89		5/15/99	May 15-Nov 15	10,047		10,047
8% C-1999 (Effective Rate 8 0327%) <sup>2 5</sup>	8/15/89		8/15/99	Feb 15-Aug 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7 9384%) <sup>2 5</sup>	11/15/89		11/15/99	May 15-Nov 15	10,774		10,774
6-3/8% E-1999 (Effective Rate 6 3999%) <sup>2</sup>	1/15/92		1/15/99	Jan 15-July 15	10,559		10,559
7% F-1999 (Effective Rate 7 1095%) <sup>2</sup>	4/15/92		4/15/99	Apr 15-Oct 15	10,178		10,178
6-3/8% G-1999 (Effective Rate 6 4412%) <sup>2</sup>	7/15/92		7/15/99	Jan 15-July 15	10,006		10,006
6% H-1999 (Effective Rate 6 0103%) <sup>2</sup>	10/15/92		10/15/99	Apr 15-Oct 15	10,337		10,337
8-1/2% A-2000 (Effective Rate 8 5873%) <sup>2 5</sup>	2/15/90		2/15/00	Feb 15-Aug 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8 8799%) <sup>2 5</sup>	5/15/90		5/15/00	May 15-Nov 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8 7667%) <sup>2 5</sup>	8/15/90		8/15/00	Feb 15-Aug 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8 5171%) <sup>2 5</sup>	11/15/90		11/15/00	May 15-Nov 15	11,520		11,520

<sup>a</sup>\$500 thousand or less

For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Marketable—Continued							
Notes <sup>c</sup> —Continued							
Treasury—Continued							
6-3/8% E 2000 (Effective Rate 6.4069%) <sup>2</sup>	1/15/93		1/15/00	Jan. 15-July 15	10,104		10,104
5-1/2% F 2000 (Effective Rate 5.5393%) <sup>2</sup>	4/15/93		4/15/00	Apr. 15-Oct. 15	10,535		10,535
7-3/4% A-2001 (Effective Rate 7.8482%) <sup>2 5</sup>	2/15/91		2/15/01	Feb. 15-Aug. 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%) <sup>2 5</sup>	5/15/91		5/15/01	May 15-Nov. 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%) <sup>2 5</sup>	8/15/91		8/15/01	Feb. 15-Aug. 15	12,339		12,339
7-1/2% D-2001 (Effective Rate 7.2915%) <sup>2 5</sup>	11/15/91		11/15/01	May 15-Nov. 15	24,226		24,226
7-1/2% A-2002 (Effective Rate 7.5300%) <sup>2 5</sup>	5/15/92		5/15/02	do	11,714		11,714
6-3/8% B-2002 (Effective Rate 6.9301%) <sup>2 5</sup>	8/15/92		8/15/02	Feb. 15-Aug. 15	23,859		23,859
6-1/4% A-2003 (Effective Rate 5.9609%) <sup>2 5</sup>	2/15/93		2/15/03	do	23,563		23,563
5-3/4% B-2003 (Effective Rate 5.7788%) <sup>2 5</sup>	8/15/93		8/15/03	do	12,933		12,933
Total Treasury Notes					1,734,161		1,734,161
Bonds <sup>d 7 e</sup>							
Treasury							
8-5/8% 1993 (Effective Rate 8.6386%) <sup>2</sup>	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%) <sup>2</sup>	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%) <sup>2</sup>	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%) <sup>2</sup>	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) <sup>2</sup>	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55		2/15/95	Feb. 15-Aug. 15	2,745	2,640	105
10-1/2% 1995 (Effective Rate 10.5991%) <sup>2</sup>	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%) <sup>2</sup>	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) <sup>2</sup>	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) <sup>2</sup>	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) <sup>2</sup>	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) <sup>2</sup>	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) <sup>2</sup>	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%) <sup>2</sup>	10/3/60		11/15/98	May 15-Nov. 15	4,463	4,207	256
8-1/4% 2000-05 (Effective Rate 8.2368%) <sup>2</sup>	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) <sup>2</sup>	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) <sup>2</sup>	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) <sup>2</sup>	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) <sup>2</sup>	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) <sup>2</sup>	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) <sup>2</sup>	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) <sup>2</sup>	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) <sup>2</sup>	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) <sup>2</sup>	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) <sup>2</sup>	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) <sup>2</sup>	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) <sup>2</sup>	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) <sup>2</sup>	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) <sup>2</sup>	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) <sup>2</sup>	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) <sup>2</sup>	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) <sup>2</sup>	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) <sup>2</sup>	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) <sup>2 5</sup>	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) <sup>2</sup>	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) <sup>2 5</sup>	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) <sup>2</sup>	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) <sup>2 5</sup>	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) <sup>2</sup>	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%) <sup>2 5</sup>	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%) <sup>2</sup>	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%) <sup>2</sup>	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%) <sup>2</sup>	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) <sup>2</sup>	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) <sup>2</sup>	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) <sup>2</sup>	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) <sup>2 5</sup>	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) <sup>2 5</sup>	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) <sup>2 5</sup>	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) <sup>2 5</sup>	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) <sup>2 5</sup>	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%) <sup>2 5</sup>	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%) <sup>2 5</sup>	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%) <sup>2 5</sup>	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%) <sup>2 5</sup>	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%) <sup>2 5</sup>	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%) <sup>2 5</sup>	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%) <sup>2 5</sup>	2/15/89		2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%) <sup>2 5</sup>	8/15/89		8/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%) <sup>2 5</sup>	2/15/90		2/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%) <sup>2 5</sup>	5/15/90		5/15/20	May 15-Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%) <sup>2 5</sup>	8/15/90		8/15/20	Feb. 15-Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%) <sup>2 5</sup>	2/15/91		2/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%) <sup>2 5</sup>	5/15/91		5/15/21	May 15-Nov. 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%) <sup>2 5</sup>	8/15/91		8/15/21	Feb. 15-Aug. 15	12,163		12,163
8% 2021 (Effective Rate 7.9974%) <sup>2 5</sup>	11/15/91		11/15/21	May 15-Nov. 15	32,798		32,798
7-1/4% 2022 (Effective Rate 7.2890%) <sup>2 5</sup>	8/15/92		8/15/22	Feb. 15-Aug. 15	10,353		10,353
7-5/8% 2022 (Effective Rate 7.6567%) <sup>2 5</sup>	11/15/92		11/15/22	May 15-Nov. 15	10,700		10,700
7-1/8% 2023 (Effective Rate 6.9654%) <sup>2 5</sup>	2/15/93		2/15/23	Feb. 15-Aug. 15	18,374		18,374
6-1/4% 2023 (Effective Rate 6.3283%) <sup>2 5</sup>	8/15/93		8/15/23	do	11,530		11,530
Total Treasury Bonds					504,605	7,238	497,367
Other Securities							
Federal Financing Bank <sup>10</sup>	Various dates		Various	Various	15,000		15,000
Total Marketable					2,912,147	7,238	2,904,910

<sup>a</sup>\$500 thousand or less  
For footnotes, see page 24



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* ---Continued							
Nonmarketable							
Domestic Series							
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	7/16/90	do	7/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/5/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	1/14/91	do	1/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	1/29/90	do	1/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	4/16/90	do	4/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	1/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995		29,995
Foreign Series*							
Government Dollar Denominated							
Bills 10/1/93	Various dates		10/1/93	Oct. 1, 1993	261		261
Bills 11/1/93	do		11/1/93	Nov. 1, 1993	181		181
Bills 12/1/93	do		12/1/93	Dec. 1, 1993	323		323
Bills 1/3/94	do		1/3/94	Jan. 3, 1994	173		173
Bills 1/20/94	7/22/93		1/20/94	Jan. 20, 1994	100		100
Bills 2/1/94	Various dates		2/1/94	Feb. 1, 1994	521		521
Bills 3/1/94	do		3/1/94	Mar. 1, 1994	183		183
Zero-coupon Treasury bond (Effective Yield 8.41%)	3/30/88	On demand	3/30/08	Mar. 30, 2008	2,556	336	2,220
Zero-coupon Treasury bond (Effective Yield 7.93%)	3/28/90	do	12/31/19	Dec. 31, 2019	30,220	5,616	24,604
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	3/31/20	Mar. 31, 2020	7,258	49	7,209
Zero-coupon Treasury bond (Effective Yield 7.31%)	4/7/93	do	3/31/23	Mar. 31, 2023	6,685		6,685
Total Government Dollar Denominated					48,461	6,002	42,459
Government Account Series							
Abandoned Mines Reclamation Fund							
Bills 10/7/93	Various dates		10/7/93	Oct. 7, 1993	675	5	670
Bills 10/14/93	do		10/14/93	Oct. 14, 1993	357		357
Bills 10/21/93	do		10/21/93	Oct. 21, 1993	1		1
Bills 11/18/93	do		11/18/93	Nov. 18, 1993	70		70
Total Abandoned Mines Reclamation Fund					1,103	5	1,098
Airport & Airways Trust Fund							
6-1/2% 1994 certificates	Various dates From 6/30/93	On demand	6/30/94	June 30-Dec. 31	13,358	686	12,672
Alleged Violators of Regulations, Department of Energy							
3.47% 1993 certificates	9/30/93	do	10/1/93	Oct. 1, 1993	18		18
Bills 10/14/93	Various dates		10/14/93	Oct. 14, 1993	77		77
Bills 11/18/93	do		11/18/93	Nov. 18, 1993	150		150
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	87		87
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	108		108
Bills 2/17/94	do		2/17/94	Feb. 17, 1994	311		311
Bills 3/17/94	do		3/17/94	Mar. 17, 1994	77		77
Total Alleged Violators of Regulations, Department of Energy					827		827
Aquatic Resources Trust Fund							
Bills 5/5/94	Various dates		5/5/94	May 5, 1994	458	42	416
Bills 6/30/94	do		6/30/94	June 30, 1994	83	17	66
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	134		134
Total Aquatic Resources Trust Fund					675	58	617
Asset Forfeiture Fund							
Bills 10/21/93	Various dates		10/21/93	Oct. 21, 1993	292		292
Aviation Insurance Revolving Fund							
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	11		11
Bills 4/7/94	do		4/7/94	Apr. 7, 1994	18		18
Bills 6/30/94	do		6/30/94	June 30, 1994	12		12
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	14		14
Total Aviation Insurance Revolving Fund					55		55
Bank Insurance Fund							
3.47% 1993 certificates	9/30/93	On demand	10/1/93	Oct. 1, 1993	3,925		3,925
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400
Total Bank Insurance Fund					4,325		4,325
Barry Goldwater Scholarship Fund							
Bills 12/30/93	Various dates		12/30/93	Dec. 30, 1993	(*)		(*)
9% 1998 notes	4/26/90		5/15/98	May 15-Nov. 15	1		1
8-7/8% 1995 notes	3/8/90		7/15/95	Jan. 15-July 15	1		1
8-7/8% 1997 notes	4/19/90		11/15/97	May 15-Nov. 15	1		1
8-7/8% 2000 notes	Various dates		5/15/00	do	2		2
8-3/4% 2020 notes	8/15/90		8/15/20	Feb. 15-Aug. 15	2		2
8-5/8% 1994 notes	5/17/90		8/15/94	do	1		1
8-5/8% 1995 notes	3/8/90		1/15/95	Jan. 15-July 15	1		1
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug. 15	6		6
8-1/2% 1994 notes	6/21/90		3/31/94	Mar. 31-Sept. 30	2		2
8-1/2% 1994 notes	Various dates		9/30/94	do	1		1
8-1/2% 1995 notes	10/11/90		8/15/95	Feb. 15-Aug. 15	1		1
8-1/2% 1997 notes	6/21/90		5/15/97	May 15-Nov. 15	2		2
8-1/2% 2000 notes	3/8/90		2/15/00	Feb. 15-Aug. 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15-Nov. 15	1		1
8-3/8% 1995 notes	3/8/90		4/15/95	Apr. 15-Oct. 15	1		1

\*\$500 thousand or less  
For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Barry Goldwater Scholarship Fund—Continued							
8-1/8% 1998 notes	12/27/90		2/15/98	Feb. 15-Aug 15	1		1
8% 1997 notes	Various dates		1/15/97	Jan 15-July 15	1		1
8% 1999 notes	do		8/15/99	Feb. 15-Aug 15	4		4
7-1/2% 2001 notes	do		11/15/01	May 15-Nov 15	2		2
7-3/8% 1996 notes	do		5/15/96	do	2		2
7-1/8% 1998 notes	do		10/15/98	Apr 15-Oct. 15	3		3
7% 1994 notes	5/15/91		4/15/94	do	6		6
6-3/8% 2002 notes	Various dates		8/15/02	Feb. 15-Aug 15	4		4
5-1/2% 2000 notes	4/15/93		4/15/00	Apr 15-Oct 15	(*)		(*)
5-1/8% 1998 notes	3/1/93		2/28/98	Feb. 28-Aug 31	2		2
8-1/2% 1999 bonds	8/21/90		5/15/99	May 15-Nov 15	1		1
7-1/8% 2023 bonds	8/17/93		2/15/23	Feb. 15-Aug 15	2		2
Total Barry Goldwater Scholarship Fund					54		54
Bequests and Gifts, FEMA.							
4% 1994 notes	9/30/93		9/30/94	Mar 31-Sept 30	1		1
Capitol Preservation Fund							
Bills 10/21/93	Various dates		10/21/93	Oct 21, 1993	1		1
Bills 11/4/93	do		11/4/93	Nov 4, 1993	1		1
Bills 11/18/93	do		11/18/93	Nov 18, 1993	(*)		(*)
Bills 12/2/93	do		12/2/93	Dec 2, 1993	(*)		(*)
Bills 12/16/93	do		12/16/93	Dec 16, 1993	1		1
Bills 12/30/93	do		12/30/93	Dec 30, 1993	1		1
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	(*)		(*)
Bills 1/27/94	do		1/27/94	Jan. 27, 1994	1		1
Bills 2/10/94	do		2/10/94	Feb. 10, 1994	1		1
Bills 2/24/94	do		2/24/94	Feb. 24, 1994	1		1
Bills 3/10/94	do		3/10/94	Mar 10, 1994	9		9
Bills 3/24/94	do		3/24/94	Mar 24, 1994	1		1
Bills 4/7/94	do		4/7/94	Apr 7, 1994	1		1
Total Capitol Preservation Fund					18		18
Christopher Columbus Fellowship Foundation Fund							
Bills 10/21/93	Various dates		10/21/93	Oct 21, 1993	5		5
5-1/8% 1998 notes	4/30/93		4/30/98	Apr 30-Oct 31	1		1
4-1/4% 1996 notes	5/17/93		5/15/96	May 15-Nov 15	1		1
3-7/8% 1995 notes	4/30/93		4/30/95	Apr 30-Oct 31	1		1
Total Christopher Columbus Fellowship Foundation Fund					8		8
Civil Service Retirement Fund							
5-5/8% 1994 certificates	Various dates						
13-3/4% 1994 to 1999 bonds	From 9/1/93	On demand	6/30/94	June 30-Dec 31	23,923	277	23,646
13-1/4% 1994 to 1997 bonds	6/30/84	do	6/30/94 to 99	do	11,988		11,988
13% 1994 to 1996 bonds	6/30/82	do	6/30/94 to 97	do	7,636		7,636
10-3/4% 1994 to 1998 bonds	6/30/81	do	6/30/94 to 96	do	5,775		5,775
10-3/8% 1994 to 2000 bonds	6/30/83	do	6/30/94 to 98	do	9,633		9,633
9-3/4% 1994 & 1995 bonds	6/30/85	do	6/30/94 to 00	do	14,840		14,840
9-1/4% 1994 to 2003 bonds	6/30/80	do	6/30/94 & 95	do	4,617		4,617
	6/30/88	do	6/30/94 to 03	do	17,817		17,817
8-3/4% 1994 to 2005 bonds	Various dates						
8-5/8% 1994 to 2002 bonds	From 6/30/79	do	6/30/94 to 05	do	48,815		48,815
8-3/8% 1994 to 2001 bonds	6/30/87	do	6/30/94 to 02	do	20,739		20,739
8-1/8% 1995 to 2006 bonds	6/30/86	do	6/30/94 to 01	do	18,001	1,026	16,975
7-3/8% 1995 to 2007 bonds	6/30/91	do	6/30/95 to 06	do	31,799		31,799
6-1/4% 1995 to 2008 bonds	6/30/92	do	6/30/95 to 07	do	37,750		37,750
	6/30/93	do	6/30/95 to 08	do	43,019		43,019
Total Civil Service Retirement Fund					296,352	1,303	295,049
Claims Court Judges Retirement Fund							
6% 1993 notes	1/29/93		10/31/93	Apr 30-Oct 31	(*)		(*)
Comptroller of the Currency Assessments Fund							
3-7/8% 1993 certificates	9/30/93	On demand	10/1/93	Oct 1, 1993	2		2
Bills 10/4/93	Various dates		10/4/93	Oct 4, 1993	1		1
Bills 10/7/93	do		10/7/93	Oct 7, 1993	1		1
Bills 10/11/93	do		10/11/93	Oct 11, 1993	1		1
Bills 10/14/93	do		10/14/93	Oct 14, 1993	11		11
Bills 10/18/93	do		10/18/93	Oct 18, 1993	1		1
Bills 10/21/93	do		10/21/93	Oct 21, 1993	1		1
Bills 10/25/93	do		10/25/93	Oct 25, 1993	1		1
Bills 10/28/93	do		10/28/93	Oct 28, 1993	11		11
Bills 11/1/93	do		11/1/93	Nov 1, 1993	1		1
Bills 11/4/93	do		11/4/93	Nov 4, 1993	1		1
Bills 11/8/93	do		11/8/93	Nov 8, 1993	1		1
Bills 11/12/93	do		11/12/93	Nov 12, 1993	11		11
Bills 11/15/93	do		11/15/93	Nov 15, 1993	1		1
Bills 11/18/93	do		11/18/93	Nov 18, 1993	11		11
Bills 11/22/93	do		11/22/93	Nov 22, 1993	1		1
Bills 11/26/93	do		11/26/93	Nov 26, 1993	11		11
Bills 11/29/93	do		11/29/93	Nov 29, 1993	1		1
Bills 12/2/93	do		12/2/93	Dec 2, 1993	1		1
Bills 12/6/93	do		12/6/93	Dec 6, 1993	1		1
Bills 12/9/93	do		12/9/93	Dec 9, 1993	12		12
Bills 12/13/93	do		12/13/93	Dec 13, 1993	1		1
Bills 12/16/93	do		12/16/93	Dec 16, 1993	12		12
Bills 12/20/93	do		12/20/93	Dec 20, 1993	1		1
Bills 12/23/93	do		12/23/93	Dec 23, 1993	11		11
Bills 12/27/93	do		12/27/93	Dec 27, 1993	1		1
Bills 12/30/93	do		12/30/93	Dec 30, 1993	1		1
Bills 1/6/94	do		1/6/94	Jan 6, 1994	12		12
Bills 1/10/94	do		1/10/94	Jan 10, 1994	1		1
Bills 1/13/94	do		1/13/94	Jan 13, 1994	1		1
Bills 1/18/94	do		1/18/94	Jan 18, 1994	1		1
Bills 1/20/94	do		1/20/94	Jan 20, 1994	12		12

\*\$500 thousand or less.  
For footnotes, see page 24



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Comptroller of the Currency Assessments Fund—Continued							
Bills 1/20/94	Various dates		1/20/94	Jan. 20, 1994	12		12
Bills 1/24/94	do		1/24/94	Jan. 24, 1994	1		1
Bills 1/31/94	do		1/31/94	Jan. 31, 1994	1		1
Bills 2/10/94	do		2/10/94	Feb. 10, 1994	32		32
8-7/8% 1994 notes	8/6/90		2/15/94	Feb. 15-Aug. 15	7		7
8-5/8% 1994 notes	Various dates		8/15/94	do	36		36
Total Comptroller of the Currency, Assessments Fund					209		209
Cooperative Funds, Bureau of Indian Affairs							
7-7/8% 1999 notes	Various dates		11/15/99	May 15-Nov. 15	5	2	3
6-1/4% 2003 notes	9/13/93		2/15/03	Feb. 15-Aug. 15	2		2
9-1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	do	17	6	10
7-1/4% 2016 bonds	do		5/15/16	do	8	6	2
Total Cooperative Funds, Bureau of Indian Affairs					42	18	24
Court of Veteran's Appeals Retirement Fund							
Bills 10/27/93	Various dates		10/27/93	Oct. 27, 1993	(*)		(*)
Bills 11/24/93	do		11/24/93	Nov. 24, 1993	(*)		(*)
Bills 1/19/94	do		1/19/94	Jan. 19, 1994	(*)		(*)
Bills 2/16/94	do		2/16/94	Feb. 16, 1994	(*)		(*)
Bills 3/16/94	do		3/16/94	Mar. 16, 1994	(*)		(*)
Bills 8/3/94	do		8/3/94	Aug. 3, 1994	(*)		(*)
Bills 8/31/94	do		8/31/94	Aug. 31, 1994	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					1		1
Defense Cooperation Account							
Bills 11/18/93	Various dates		11/18/93	Nov. 18, 1993	9		9
Department of the Air Force General Gift Fund							
Bills 10/7/93	do		10/7/93	Oct. 7, 1993	(*)		(*)
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	(*)		(*)
8-1/2% 1994 notes	7/10/91		6/30/94	June 30-Dec. 31	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
7-5/8% 1993 notes	1/4/93		12/31/93	June 30-Dec. 31	(*)		(*)
7% 1994 notes	1/6/92		1/15/94	Jan. 15-July 15	(*)		(*)
6-7/8% 1994 notes	9/1/92		8/15/94	Feb. 15-Aug. 15	(*)		(*)
6-1/8% 1996 notes	Various dates		12/31/96	June 30-Dec. 31	(*)		(*)
6% 1993 notes	10/16/92		10/31/93	Apr. 30-Oct. 31	(*)		(*)
5-3/4% 1997 notes	11/16/92		10/31/97	do	(*)		(*)
5-1/2% 1995 notes	2/2/93		2/15/95	Feb. 15-Aug. 15	(*)		(*)
5-1/4% 1998 notes	8/31/93		7/31/98	Jan. 31-July 31	(*)		(*)
5-1/8% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	(*)		(*)
5-1/8% 1997 notes	6/29/93		7/31/97	Jan. 31-July 31	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund							
6-7/8% 1994 notes	8/16/93		2/15/94	Feb. 15-Aug. 15	1		1
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	do	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History							
Bills 2/10/94	Various dates		2/10/94	Feb. 10, 1994	(*)		(*)
7% 1994 notes	6/30/89		4/15/94	Apr. 15-Oct. 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Department of State Conditional Gift Fund, General							
Bills 12/16/93	Various dates		12/16/93	Dec. 16, 1993	(*)		(*)
Department of State Unconditional Gift Fund, General							
Bills 11/26/93	do		11/26/93	Nov. 26, 1993	38		38
Education Benefit Fund, Department of Defense							
Bills 10/21/93	Various dates		10/21/93	Oct. 21, 1993	5		5
Bills 11/18/93	do		11/18/93	Nov. 18, 1993	38	8	30
Bills 02/17/94	do		02/17/94	Feb. 17, 1994	21		21
13-1/8% 1994 notes	do		5/15/94	May 15-Nov. 15	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10-1/2% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	6		6
9-1/4% 1998 notes	9/19/91		8/15/98	do	11		11
9-1/8% 1999 notes	9/26/91		5/15/99	May 15-Nov. 15	10		10
8-7/8% 1999 notes	Various dates		2/15/99	Feb. 15-Aug. 15	12		12
8-5/8% 1997 notes	9/19/91		8/15/97	do	11		11
8-1/2% 2000 notes	9/26/91		2/15/00	do	14		14
8-1/8% 1998 notes	9/19/91		2/15/98	do	11		11
8% 1997 notes	do		1/15/97	Jan. 15-July 15	11		11

\*\$500 thousand or less.  
For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Education Benefit Fund, Department of Defense—Continued							
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov 15	16		16
7-1/4% 1996 notes	3/26/93		11/15/96	do	10		10
7% 1994 notes	9/30/87		1/15/94	Jan 15-July 15	18		18
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	May 15-Nov 15	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb 15-Aug 15	14		14
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb 15-Aug 15	25		25
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov 15	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	5/15/05	5/15/10	do	16		16
9% 1994 bonds	do		2/15/94	Feb 15-Aug 15	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov 15	1		1
Total Education Benefit Fund, Department of Defense					557	13	544
Eisenhower Exchange Fellowship Trust Fund							
Bills 11/18/93	Various dates		11/18/93	Nov 18, 1993	(*)		(*)
8-7/8% 1999 notes	2/28/92		2/15/99	Feb 15-Aug 15	2		2
8-1/2% 2000 notes	3/4/93		11/15/00	May 15-Nov 15	1		1
8-1/8% 1998 notes	2/28/92		2/15/98	Feb 15-Aug 15	2		2
Total Eisenhower Exchange Fellowship Trust Fund					5		5
Employees Health Benefits Fund							
3-47% 1993 certificates	9/30/93	On demand	10/1/93	Oct 1, 1993	2,371		2,371
Bills 10/14/93	Various dates		10/14/93	Oct 14, 1993	569		569
7% 1994 notes	5/15/91		4/15/94	Apr 15-Oct 15	558		558
7% 1994 notes	11/15/91		5/15/94	May 15-Nov 15	1,129		1,129
5-7/8% 1995 notes	Various dates		5/15/95	do	1,027	418	609
5-1/8% 1995 notes	do		11/15/95	do	184	111	73
4-1/4% 1995 notes	2/16/93		1/31/95	Jan 31-July 31	384		384
4-1/4% 1996 notes	5/17/93		5/15/96	May 15-Nov 15	994		994
8-3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb 15-Aug 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb 15-Aug 15	17		17
Total Employees Health Benefits Fund					7,323	529	6,794
Employees Life Insurance Fund							
Bills 10/1/93	Various dates		10/1/93	Oct 1, 1993	110		110
Bills 11/1/93	do		11/1/93	Nov 1, 1993	52		52
13-1/8% 1994 notes	5/15/84		5/15/94	May 15-Nov 15	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb 15-Aug 15	186		186
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb 15-Aug 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov 15	190		190
10-1/2% 1995 notes	8/15/85		8/15/95	Feb 15-Aug 15	77		77
9-1/2% 1995 notes	11/29/85		11/15/95	May 15-Nov 15	131		131
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb 15-Aug 15	550		550
8-1/2% 1997 notes	do		5/15/97	May 15-Nov 15	826		826
8-3/8% 1995 notes	2/15/90		4/15/95	Apr 15-Oct 15	143		143
8-1/8% 1998 notes	Various dates		2/15/98	Feb 15-Aug 15	423		423
8% 1994 notes	do		7/15/94	Jan 15-July 15	429		429
8% 1996 notes	11/15/89		10/15/96	Apr 15-Oct 15	123		123
7-7/8% 1999 notes	11/15/91		11/15/99	May 15-Nov 15	193		193
7-3/4% 1995 notes	2/15/91		2/15/95	Feb 15-Aug 15	226		226
7-1/2% 2001 notes	11/15/91		11/15/01	May 15-Nov 15	179		179
7-1/2% 2002 notes	5/15/92		5/15/02	do	670		670
7-3/8% 1996 notes	Various dates		5/15/96	do	483		483
7-1/4% 1996 notes	2/15/91		11/15/96	do	39		39
6-3/8% 1999 notes	8/17/92		7/15/99	Jan 15-July 15	491		491
6-1/4% 1997 notes	2/18/92		1/31/97	Jan 31-July 31	520		520
5-5/8% 1998 notes	2/16/93		1/31/98	do	303		303
5-1/2% 2000 notes	5/17/93		4/15/00	Apr 15-Oct 15	647		647
5-1/8% 1995 notes	11/16/92		11/15/95	May 15-Nov 15	585		585
4-3/8% 1996 notes	8/16/93		8/15/96	Feb 15-Aug 15	720		720
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	do	58		58
11-5/8% 2002 bonds	8/15/91		11/15/02	May 15-Nov 15	841		841
10-3/8% 1995 bonds	Various dates		5/15/95	do	107		107
9% 1994 bonds	do		2/15/94	Feb 15-Aug 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov 15	687		687
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb 15-Aug 15	654	2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov 15	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb 15-Aug 15	780		780
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
Total Employees Life Insurance Fund					13,577	2	13,575
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund							
Bills 8/25/94	Various dates		8/25/94	Aug 25, 1994	5,016	318	4,698
Esther Cattell Schmitt Gift Fund							
11-5/8% 2002 bonds	11/16/92		11/15/02	May 15-Nov 15	(*)		(*)

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1993—Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Exchange Stabilization Fund 2 85% 1993 certificates	Various dates From 9/1/93	On demand	10/1/93	Oct. 1, 1993	5,637		5,637
Export-Import Bank of the United States 3 11% 1993 certificates	Various dates From 9/10/93	do	do	do	82	5	76
Farm Credit Administration Revolving Fund Bills 10/28/93	Various dates		10/28/93	Oct. 28, 1993	12		12
Farm Credit Insurance Fund							
Bills 10/14/93	do		10/14/93	Oct. 14, 1993	(*)		(*)
Bills 11/18/93	do		11/18/93	Nov. 18, 1993	(*)		(*)
Bills 12/9/93	do		12/9/93	Dec. 9, 1993	(*)		(*)
8-7/8% 1995 notes	5/15/91		7/15/95	Jan. 15-July 15	131		131
8-1/2% 1997 notes	Various dates		7/15/97	do	128		128
8-1/4% 1998 notes	7/15/93		7/15/98	do	136		136
8% 1994 notes	Various dates		7/15/94	do	105		105
7-7/8% 1996 notes	do		7/15/96	do	117	1	116
5-1/2% 1997 notes	1/15/93		7/31/97	Jan. 31-July 31	20		20
Total Farm Credit Insurance Fund					638	1	637
Federal Disability Insurance Trust Fund	Various dates						
5-5/8% 1994 certificates	From 9/2/93	On demand	6/30/94	June 30-Dec. 31	2,854	1,256	1,598
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1998 bonds	6/30/83	do	6/30/98	do	288		288
10-3/8% 1998 to 2000 bonds	6/30/85	do	6/30/98 to 00	do	644	73	571
8-3/4% 1999 to 2005 bonds	Various dates From 6/30/79	do	6/30/99 to 05	do	3,257		3,257
8-3/8% 1999 to 2001 bonds	6/30/86	do	6/30/99 to 01	do	995		995
8-1/8% 1999 to 2006 bonds	6/30/91	do	6/30/99 to 06	do	1,920		1,920
7-3/8% 1999 to 2007 bonds	6/30/92	do	6/30/99 to 07	do	1,297		1,297
Total Federal Disability Insurance Trust Fund					11,491	1,330	10,162
Federal Hospital Insurance Trust Fund	Various dates						
5-5/8% 1994 certificates	From 9/1/93	On demand	6/30/94	June 30-Dec. 31	8,028	6,868	1,160
13-3/4% 1998 & 1999 bonds	6/30/84	do	6/30/98 & 99	do	1,113		1,113
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	2,269		2,269
13% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	1,572		1,572
10-3/4% 1998 bonds	6/30/83	do	6/30/98	do	588		588
10-3/8% 1998 to 2000 bonds	6/30/85	do	6/30/98 to 00	do	2,132		2,132
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	1,110		1,110
9-1/4% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	13,541		13,541
8-3/4% 1994 to 2005 bonds	Various dates From 6/30/79	do	6/30/94 to 05	do	35,538		35,538
8-5/8% 1994 to 2002 bonds	6/30/87	do	6/30/94 to 02	do	8,685	112	8,573
8-3/8% 1995 to 2001 bonds	6/30/86	do	6/30/95 to 01	do	9,381		9,381
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	17,231		17,231
7-3/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	18,600		18,600
6-1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	13,270		13,270
Total Federal Hospital Insurance Trust Fund					133,058	6,980	126,078
Federal Housing Administration							
Cooperative Management Housing Ins. Fund:							
4-3/4% 1998 notes	9/30/93		8/31/98	Feb. 28-Aug. 31	10		10
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/4% 2016 bonds	7/31/90		5/15/16	do	2		2
Flexible Subsidy Fund							
3-47% 1993 certificates	9/30/93	On demand	10/01/93	Oct. 1, 1993	150		150
Homeowners Assistance Fund							
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	41		41
Mutual Mortgage Insurance Fund							
9-1/2% 1995 notes	do		11/15/95	do	325	300	25
8-7/8% 1998 notes	4/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr. 15-Oct. 15	29		29

<sup>a</sup>\$500 thousand or less

For footnotes, see page 24



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Housing Administration—Continued							
Mutual Mortgage Insurance Fund—Continued							
8 1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov 15	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8 1/8% 1998 notes	5/31/90		2/15/98	Feb. 15-Aug. 15	151		151
8% 1997 notes	6/29/90		1/15/97	Jan. 15-July 15	74		74
8% 1999 notes	11/30/90		8/15/99	Feb. 15-Aug. 15	149		149
7-7/8% 1996 notes	11/30/89		7/15/96	Jan. 15-July 15	73		73
7-7/8% 1998 notes	5/31/91		1/15/98	do	195		195
7-7/8% 1998 notes	7/1/91		4/15/98	Apr. 15-Oct. 15	40		40
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov 15	127		127
7-3/4% 1995 notes	8/31/90		2/15/95	Feb. 15-Aug. 15	51		51
7-1/2% 1996 notes	5/31/91		2/29/96	Feb. 28-Aug. 31	148		148
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	691	571	120
7% 1994 notes	do		1/15/94	Jan. 15-July 15	385	200	185
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107		107
5-1/8% 1998 notes	4/30/93		3/31/98	Mar. 31-Sept. 30	124		124
5-1/8% 1998 notes	5/28/93		4/30/98	Apr. 30-Oct. 31	402		402
13 7/8% 2006 11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	341		341
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	175		175
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb. 15-Aug. 15	231		231
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
7-1/4% 2016 bonds	8/31/90		5/15/16	May 15-Nov 15	59		59
Reserved Funds for Replacement:							
Bills 10/21/93	Various dates		10/21/93	Oct. 21, 1993	2	(*)	2
Bills 11/18/93	do		11/18/93	Nov. 18, 1993	1	(*)	1
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	1		1
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	1		1
Bills 1/20/94	do		1/20/94	Jan. 20, 1994	(*)		(*)
Bills 2/10/94	do		2/10/94	Feb. 10, 1994	1		1
Bills 3/10/94	do		3/10/94	Mar. 10, 1994	1		1
Bills 3/17/94	do		3/17/94	Mar. 17, 1994	(*)		(*)
Bills 4/7/94	do		4/7/94	Apr. 7, 1994	1	(*)	1
Bills 5/5/94	do		5/5/94	May 5, 1994	1		1
Bills 6/2/94	do		6/2/94	June 2, 1994	(*)		(*)
Bills 6/30/94	do		6/30/94	June 30, 1994	1	(*)	1
Bills 7/28/94	do		7/28/94	July 28, 1994	1	(*)	(*)
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	(*)		(*)
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	(*)		(*)
13-1/8% 1994 notes	do		5/15/94	May 15-Nov. 15	1	(*)	1
12-5/8% 1994 notes	8/14/92		8/15/94	Feb. 15-Aug. 15	1	(*)	1
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	(*)	(*)	(*)
11-5/8% 1994 notes	do		11/15/94	do	(*)		(*)
11-1/4% 1995 notes	3/10/92		2/15/95	Feb. 15-Aug. 15	(*)		(*)
9-1/2% 1994 notes	10/18/91		10/15/94	Apr. 15-Oct. 15	(*)		(*)
9-3/8% 1996 notes	4/19/91		4/15/96	do	(*)		(*)
9-1/4% 1996 notes	12/21/92		1/15/96	Jan. 15-July 15	(*)		(*)
8-7/8% 1995 notes	7/6/90		7/15/95	do	(*)		(*)
8-7/8% 1996 notes	9/29/89		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1997 notes	1/16/91		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-1/2% 1994 notes	Various dates		3/31/94	Mar. 31-Sept. 30	1		1
8-1/2% 1994 notes	do		6/30/94	June 30-Dec. 31	(*)	(*)	(*)
8-1/2% 1997 notes	do		4/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/8% 1995 notes	do		4/15/95	do	(*)	(*)	(*)
8-1/4% 1994 notes	12/8/89		11/15/94	May 15-Nov. 15	(*)		(*)
8% 1996 notes	Various dates		10/15/96	Apr. 15-Oct. 15	(*)		(*)
8% 2001 notes	11/22/91		5/15/01	May 15-Nov. 15	(*)		(*)
7-7/8% 1996 notes	7/7/93		6/30/96	June 30-Dec. 31	(*)		(*)
7-7/8% 1999 notes	12/8/89		11/15/99	May 15-Nov. 15	(*)		(*)
7-5/8% 1993 notes	12/23/92		12/31/93	June 30-Dec. 31	(*)		(*)
7-1/2% 1996 notes	6/15/92		2/29/96	Feb. 28-Aug. 31	(*)		(*)
7-3/8% 1996 notes	2/19/93		5/15/96	May 15-Nov. 15	(*)		(*)
7-1/4% 1996 notes	9/10/92		8/31/96	Feb. 28-Aug. 31	(*)		(*)
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	(*)	(*)	(*)
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	(*)		(*)
7% 1994 notes	do		1/15/94	Jan. 15-July 15	(*)	(*)	(*)
7% 1994 notes	do		4/15/94	Apr. 15-Oct. 15	(*)		(*)
7% 1996 notes	do		9/30/96	Mar. 31-Sept. 30	(*)	(*)	(*)
6-1/2% 1996 notes	11/19/92		11/30/96	May 31-Nov. 30	(*)		(*)
6% 1993 notes	12/19/91		10/31/93	Apr. 30-Oct. 31	(*)		(*)
5-1/2% 1993 notes	4/21/92		11/30/93	May 31-Nov. 30	(*)		(*)
5-1/2% 1997 notes	9/8/93		7/31/97	Jan. 31-July 31	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)		(*)
13-1/8% 2001 bonds	8/26/91		5/15/01	May 15-Nov. 15	(*)		(*)
12-5/8% 1995 bonds	6/23/93		5/15/95	do	(*)		(*)
10-3/8% 1995 bonds	5/19/93		do	do	(*)	(*)	(*)
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	(*)	(*)	(*)
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	do	(*)	(*)	(*)
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	1	(*)	1
8-1/4% 2000-05 bonds	7/10/91	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
8-1/8% 2019 bonds	Various dates		8/15/19	Feb. 15-Aug. 15	(*)		(*)
7-1/4% 2022 bonds	2/19/93		8/15/22	do	(*)		(*)
Total Federal Housing Administration					6,451	1,072	5,380

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Old-Age & Survivors Insurance Trust Fund	Various dates						
5-7/8% 1994 certificates	From 7/1/93	On demand	6/30/94	June 30-Dec 31	46,972	45,042	1,930
5-5/8% 1994 certificates	From 9/2/93	do	do	do	26,617	7,505	19,112
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	3,840		3,840
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	8,865	3,754	5,111
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	10,331	4,883	5,448
9-1/4% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	26,075		26,075
8-3/4% 1994 to 2005 bonds	6/30/89	do	6/30/94 to 05	do	97,022	3,830	93,193
8-5/8% 1995 to 2002 bonds	6/30/87	do	6/30/95 to 02	do	12,784		12,784
8-3/8% 1995 to 2001 bonds	6/30/86	do	6/30/95 to 01	do	4,250		4,250
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	56,348		56,348
7-3/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	63,105		63,105
6-1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	64,313		64,313
Total Federal Old-Age & Survivors Insurance Trust Fund					420,523	65,014	355,510
Federal Savings and Loan Corporation, Resolution Fund							
3 47% 1993 certificates	9/30/93	On demand	10/1/93	Oct. 1, 1993	828		828
Federal Ship Financing Escrow Fund							
Bills 10/21/93	Various dates		10/21/93	Oct. 21, 1993	3		3
Federal Ship Financing Fund, Fishing Vessels, NOAA							
Bills 3/10/94	do		3/10/94	Mar. 10, 1994	(*)		(*)
Bills 6/2/94	do		6/2/94	June 2, 1994	2		2
Bills 6/30/94	do		6/30/94	June 30, 1994	1		1
Bills 7/28/94	do		7/28/94	July 28, 1994	(*)		(*)
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					3		3
Federal Ship Financing Revolving Fund							
9-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov 15	51		51
8-3/4% 1997 notes	do		10/15/97	Apr 15-Oct 15	42		42
8-1/2% 1994 notes	do		3/31/94	Mar. 31-Sept 30	52		52
8-1/2% 1994 notes	do		6/30/94	June 30-Dec 31	50		50
8-1/2% 1997 notes	do		7/15/97	Jan. 15-July 15	77		77
8-1/4% 1998 notes	do		7/15/98	do	30	2	28
8% 1996 notes	do		10/15/96	Apr 15-Oct 15	49		49
8% 1997 notes	do		1/15/97	Jan. 15-July 15	71		71
7-7/8% 1998 notes	do		1/15/98	do	36		36
7-7/8% 1998 notes	do		4/15/98	Apr. 15-Oct 15	75		75
7-1/8% 1998 notes	do		10/15/98	do	46		46
6-3/8% 1999 notes	do		1/15/99	Jan. 15-July 15	63		63
6-3/8% 1999 notes	do		7/15/99	do	55		55
6% 1999 notes	do		10/15/99	Apr. 15-Oct 15	34		34
5-1/2% 2000 notes	do		4/15/00	do	72		72
Total Federal Ship Financing Revolving Fund					804	2	802
Federal Supplementary Medical Insurance Trust Fund							
5-7/8% 1994 certificates	Various dates	On demand	6/30/94	June 30-Dec 31	10,028	9,939	89
5-5/8% 1994 certificates	From 7/1/93	do	do	do	5,238	4,008	1,230
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	1,118		1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	1,034		1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	809		809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
8-3/4% 1994 to 2005 bonds	6/30/89	do	6/30/94 to 05	do	6,716	369	6,346
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444		444
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	3,720		3,720
7-3/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	2,185		2,185
6-1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	4,517		4,517
Total Federal Supplementary Medical Insurance Trust Fund					37,654	14,385	23,269
Fishermen's Contingency Fund, Department of Commerce							
Bills 1/13/94	Various dates		1/13/94	Jan. 13, 1994	1		1
Bills 6/2/94	do		6/2/94	June 2, 1994	(*)		(*)
Bills 8/25/94	do		8/25/94	Aug 25, 1994	1		1
Total Fishermen's Contingency Fund, Department of Commerce					2		2
Fishing Vessels & Gear Damage Compensation Fund							
Bills 2/10/94	Various dates		2/10/94	Feb 10, 1994	4	(*)	3
Foreign Fishing Observers, NOAA							
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	1	(*)	(*)
Bills 5/5/94	do		5/5/94	May 5, 1994	1		1
Total Foreign Fishing Observers, NOAA					1	(*)	1
Foreign Service Retirement Fund							
5-5/8% 1994 certificates	9/1/93	On demand	6/30/94	June 30-Dec 31	288		288
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	255		255
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	127		127
13% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	70		70
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	186		186
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	354		354
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	43		43
9-1/4% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	522		522

\*\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Foreign Service Retirement Fund—Continued							
8 3/4% 1994 to 2005 bonds	Various dates	On demand	6/30/94 to 05	June 30-Dec	1,298		1,298
8 5/8% 1994 to 2002 bonds	From 6/30/79	do	6/30/94 to 02	do	504		504
8 3/8% 1994 to 2001 bonds	6/30/87	do	6/30/94 to 01	do	423		423
8 1/8% 1994 to 2006 bonds	6/30/86	do	6/30/94 to 06	do	831	5	826
7 3/8% 1995 to 2007 bonds	6/30/91	do	6/30/95 to 07	do	822		822
6 1/4% 1995 to 2008 bonds	6/30/92	do	6/30/95 to 08	do	944		944
Total Foreign Service Retirement Fund	6/30/93				6,666	5	6,662
General Post Fund, Veterans Administration							
11 3/4% 1993 notes	4/3/90		11/15/93	May 15-Nov. 15	3		3
9 3/8% 1996 notes	10/15/90		4/15/96	Apr. 15-Oct. 15	3		3
9 1/4% 1998 notes	11/15/91		8/15/98	Feb. 15-Aug. 15	2		2
9 1/8% 1999 notes	Various dates		5/15/99	May 15-Nov. 15	6		6
8 7/8% 1996 notes	4/15/91		2/15/96	Feb. 15-Aug. 15	6		6
8% 1997 notes	1/6/93		1/15/97	Jan. 15-July 15	4		4
7 7/8% 1999 notes	1/17/92		11/15/99	May 15-Nov. 15	1		1
5 1/2% 1995 notes	2/16/93		2/15/95	Feb. 15-Aug. 15	12		12
8 1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8 3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
Total General Post Fund, Veterans Administration					39		39
German Settlement Fund							
7% 1994 notes	7/8/93		1/15/94	Jan. 15-July 15	160		160
Gifts and Bequests, CIA							
Bills 6/2/94	Various dates		6/2/94	June 2, 1994	(*)		(*)
9% 1998 notes	5/17/93		5/15/98	May 15-Nov. 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation							
12% 2008 13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury							
3 1/2% 1993 certificates	7/1/93	On demand	10/1/93	Oct. 1, 1993	(*)	(*)	(*)
Government Life Insurance Fund							
9 1/8% 1995 bonds	6/30/88	do	6/30/95	June 30-Dec. 31	10		10
8 3/4% 1995 & 1996 bonds	Various dates	do	6/30/95 & 96	do	26		26
8 1/2% 1994 & 1995 bonds	From 6/30/89	do	6/30/94 & 95	do	17		17
8 3/8% 1994 bonds	6/30/87	do	6/30/94	do	16	2	15
8% 1996 bonds	6/30/79	do	6/30/96	do	18		18
7 1/8% 1996 & 1997 bonds	6/30/91	do	6/30/96 & 97	do	17		17
6 1/8% 1997 bonds	6/30/92	do	6/30/97	do	22		22
Total Government Life Insurance Fund	6/30/93				127	2	125
Government National Mortgage Association, Management and Liquidation							
3 47% 1993 certificates	9/30/93	On demand	10/1/93	Oct. 1, 1993	8		8
Government National Mortgage Association, MBS Investment Account							
3 47% 1993 certificates	do	do	do	do	1,166		1,166
Bills 1/26/94	Various dates	do	1/26/94	Jan. 26, 1994	140		140
Bills 7/28/94	do	do	7/28/94	July 28, 1994	140		140
8 1/2% 1997 notes	do	do	7/15/97	Jan. 15-July 15	267	127	140
8% 1999 notes	do	do	8/15/99	Feb. 15-Aug. 15	265	123	142
7 1/2% 2002 notes	do	do	5/15/02	May 15-Nov. 15	93		93
6 3/8% 2000 notes	8/17/93	do	1/15/00	Jan. 15-July 15	140		140
6 1/4% 2003 notes	do	do	2/15/03	Feb. 15-Aug. 15	140		140
5 3/4% 2003 notes	8/16/93	do	8/15/03	do	140		140
5 5/8% 1998 notes	8/17/93	do	1/31/98	Jan. 31-July 31	140		140
5 1/2% 2000 notes	do	do	4/15/00	Apr. 15-Oct. 15	140		140
5 1/4% 1998 notes	8/2/93	do	7/31/98	Jan. 31-July 31	140		140
4 3/8% 1996 notes	8/16/93	do	8/15/96	Feb. 15-Aug. 15	140		140
4 5/8% 1996 notes	8/17/93	do	2/15/96	do	140		140
4 1/4% 1995 notes	8/17/93	do	1/31/95	Jan. 31-July 31	140		140
4 1/4% 1995 notes	8/2/93	do	7/31/95	do	140		140
Total Government National Mortgage Association, MBS Investment Account					3,472	251	3,221
Harbor Maintenance Fund							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	752	439	313
Harry S. Truman Memorial Scholarship Fund							
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	1		1
6 3/8% 2002 notes	9/14/93		8/15/02	Feb. 15-Aug. 15	41		41
5 1/2% 1997 notes	8/20/92		7/31/97	Jan. 31-July 31	10		10
Total Harry S. Truman Memorial Scholarship Fund					52		52
Highway-Mass Transit							
6 1/2% 1994 certificates	Various dates	On demand	6/30/94	June 30-Dec. 31	10,953	423	10,529
Highway Trust Fund							
6 1/2% 1994 certificates	do	do	6/30/94	June 30-Dec. 31	12,746	1,297	11,449
6 3/8% 1994 certificates	Various dates	do	do	do	3,444	3,418	26
Total Highway Trust Fund	From 7/13/93				16,190	4,715	11,475
Indian Irrigation Systems, Bureau of Indian Affairs							
3 47% 1993 certificates	9/30/93	On demand	10/1/93	Oct. 1, 1993	15		15

\*\$500 thousand or less  
For footnotes, see page 24



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Indian Tribal Funds, Bureau of Indian Affairs.							
347% 1993 certificates	9/30/93	On demand	10/1/93	Oct. 1, 1993	114		114
6-1/4% 2003 notes	7/29/93		2/15/03	Feb. 15-Aug. 15	2		2
5-3/4% 2003 notes	8/16/93		8/15/03	do	5		5
8% 1996-01 bonds	3/2/92	8/15/96	8/15/01	do	1		1
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	53	20	33
7-1/8% 2023 bonds	do		2/15/23	Feb. 15-Aug. 15	7	2	5
Total Indian Tribal Funds, Bureau of Indian Affairs					182	22	160
Individual Indian Money							
347% 1993 certificates	9/30/93	On demand	10/1/93	Oct. 1, 1993	34		34
6-1/4% 2003 notes	7/29/93		2/15/03	Feb. 15-Aug. 15	5		5
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	27	22	5
7-1/8% 2023 bonds	do		2/15/23	Feb. 15-Aug. 15	20	15	5
6-1/4% 2023 bonds	9/16/93		8/15/23	do	5		5
Total Individual Indian Money					91	37	54
Inland Waterways Trust Fund							
Bills 6/30/94	Various dates		6/30/94	June 30, 1994	128	22	107
8% 1994 notes	7/15/92		7/15/94	Jan. 15-July 15	90		90
Total Inland Waterways Trust Fund					218	22	197
Iranian Claims Settlement Fund.							
7% 1994 notes	7/8/93		1/15/94	Jan. 15-July 15	43		43
Israeli-Arab Scholarship Fund							
Bills 7/28/94	Various dates		7/28/94	July 28, 1994	(*)		(*)
8-7/8% 1999 notes	3/17/92		2/15/99	Feb. 15-Aug. 15	2		2
8-1/8% 1998 notes	do		2/15/98	do	2		2
8% 1997 notes	do		1/15/97	Jan. 15-July 15	2		2
Total Israeli-Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund.							
Bills 10/28/93	Various dates		10/28/93	Oct. 28, 1993	(*)		(*)
7-7/8% 2001 notes	8/29/91		8/15/01	Feb. 15-Aug. 15	1		1
7% 1999 notes	5/15/92		4/15/99	Apr. 15-Oct. 15	1		1
6-3/8% 2002 notes	3/18/93		8/15/02	Feb. 15-Aug. 15	(*)		(*)
3-7/8% 1995 notes	9/30/93		9/30/95	Mar. 31-Sept. 30	1		1
9-1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov. 15	1		1
8-1/4% 2000-05 bonds	11/21/91	5/15/00	5/15/05	do	22		22
7-5/8% 2007 bonds	3/27/92		2/15/07	Feb. 15-Aug. 15	(*)		(*)
7-1/4% 2016 bonds	1/15/93		5/15/16	May 15-Nov. 15	(*)		(*)
7-1/8% 2023 bonds	Various dates		2/15/23	Feb. 15-Aug. 15	8		8
Total James Madison Memorial Fellowship Fund					33		33
Japan-U.S. Friendship Trust Fund:							
Bills 10/28/93	Various dates		10/28/93	Oct. 28, 1993	(*)		(*)
Bills 11/18/93	do		11/18/93	Nov. 18, 1993	(*)		(*)
Bills 12/30/93	do		12/30/93	Dec. 30, 1993	(*)		(*)
Bills 1/27/94	do		1/27/94	Jan. 27, 1994	(*)		(*)
Bills 2/24/94	do		2/24/94	Feb. 24, 1994	(*)		(*)
8-7/8% 1997 notes	do		11/15/97	May 15-Nov. 15	1	(*)	1
8-1/2% 1994 notes	10/4/91		9/30/94	Mar. 31-Sept. 30	2		2
8-1/2% 1995 notes	11/16/92		11/15/95	May 15-Nov. 15	(*)		(*)
8-1/2% 1997 notes	5/16/88		5/15/97	do	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do	1		1
7-7/8% 1998 notes	Various dates		4/15/98	Apr. 15-Oct. 15	1		1
7-5/8% 1996 notes	do		5/31/96	May 31-Nov. 30	1		1
7% 1994 notes	5/15/92		5/15/94	May 15-Nov. 15	(*)		(*)
11-1/2% 1995 bonds	3/27/87		11/15/95	do	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					23	6	17
John C. Stennis, Center for Public Service Training and Development.							
6-1/2% 1994 certificates	6/30/93	On demand	6/30/94	June 30-Dec. 31	8	(*)	8
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	2		2
Judicial Officers Retirement Fund:							
9-1/2% 1994 notes	2/1/93		5/15/94	do	2		2
6-7/8% 1994 notes	8/16/93		8/15/94	Feb. 15-Aug. 15	4		4
10-1/8% 1994 bonds	2/18/92		11/15/94	May 15-Nov. 15	5		5
9% 1994 bonds	1/29/93		2/15/94	Feb. 15-Aug. 15	6		6
Total Judicial Officers Retirement Fund					18		18
Judicial Survivors Annuity Fund.							
8-1/2% 1995 notes	8/16/93		8/15/95	Feb. 15-Aug. 15	7		7
8% 1999 notes	5/15/92		8/15/99	do	4		4
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb. 15-Aug. 15	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/4% 2014 bonds	2/22/90		5/15/14	May 15-Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		5/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4

\*\$500 thousand or less

For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retred	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Judicial Survivors Annuity Fund—Continued							
11 1/8% 2003 bonds	Various dates	8/15/03	Feb 15-Aug 15	4		4	
10 3/4% 2003 bonds	do	2/15/03	do	2		2	
10 3/8% 2004-09 bonds	11/28/89	11/15/04	May 15-Nov 15	2		2	
10 3/8% 2007-12 bonds	Various dates	11/15/07	do	12		12	
9 3/8% 2006 bonds	do	2/15/06	Feb 15-Aug 15	13		13	
9% 1994 bonds	do	2/15/94	do	16		16	
8 1/2% 1994-99 bonds	do	5/15/94	May 15-Nov 15	3		3	
8 3/8% 1995-00 bonds	do	8/15/95	Feb 15-Aug 15	47		47	
8 1/4% 2000-05 bonds	do	5/15/00	May 15-Nov 15	1		1	
7 5/8% 2002-07 bonds	do	2/15/02	Feb 15-Aug 15	18	1	1	
Total Judicial Survivors Annuity Fund				197	4	192	
Korean War Veterans Memorial Fund							
8-7/8% 1994 notes	2/10/93	2/15/94	Feb 15-Aug 15	2		2	
8-1/2% 1994 notes	Various dates	3/31/94	Mar 31-Sept 30	2		2	
7% 1994 notes	11/17/92	1/15/94	Jan 15-July 15	2		2	
6% 1993 notes	7/21/92	10/31/93	Apr 30-Oct 31	1		1	
5-1/2% 1993 notes	8/7/92	11/30/93	May 31-Nov 30	1		1	
5-3/8% 1994 notes	8/31/93	4/30/94	Apr 30-Oct 31	1		1	
5% 1993 notes	Various dates	12/31/93	June 30-Dec 31	1		1	
Total Korean War Veterans Memorial Fund				10		10	
Leaking Underground Storage Tank, Trust Fund							
Bills 8/25/94	Various dates	8/25/94	Aug 25, 1994	799	20	779	
Library of Congress Copyright Fees							
Bills 10/7/93	do	10/7/93	Oct 7, 1993	212		212	
Bills 10/14/93	do	10/14/93	Oct 14, 1993	(*)		(*)	
Bills 10/21/93	do	10/21/93	Oct 21, 1993	3		3	
Bills 11/4/93	do	11/4/93	Nov 4, 1993	7		7	
Bills 12/23/93	do	12/23/93	Dec 23, 1993	190		190	
8 1/2% 1994 notes	8/27/93	9/30/94	Mar 31-Sept 30	88	2	86	
4 1/4% 1994 notes	7/29/93	7/31/94	Jan 31-July 31	5		5	
Total Library of Congress Copyright Fees				505	2	504	
Library of Congress Trust Fund							
8 1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov 15	1	1	
Low Level Radioactive Waste, Department of Energy							
Bills 10/1/93	Various dates	10/1/93	Oct 1, 1993	22		22	
Military Retirement Fund, Department of Defense							
Bills 10/1/93	do	do	do	906	407	499	
9-1/2% 1994 notes	10/1/91	10/15/94	Apr 15-Oct 15	2,500		2,500	
9-1/2% 1995 notes	11/15/91	11/15/95	May 15-Nov 15	894		894	
9-3/8% 1996 notes	9/30/93	4/15/96	Apr 15-Oct 15	978		978	
9-1/4% 1998 notes	8/16/93	8/15/98	Feb 15-Aug 15	289		289	
8-7/8% 1998 notes	10/1/91	11/15/98	May 15-Nov 15	2,732		2,732	
8-1/2% 2000 notes	Various dates	11/15/00	do	9,169		9,169	
8% 1996 notes	10/1/91	10/15/96	Apr 15-Oct 15	2,500		2,500	
7-3/8% 1996 notes	5/15/92	5/15/96	May 15-Nov 15	1,792		1,792	
6-7/8% 1997 notes	5/28/93	3/31/97	Mar 31-Sept 30	124		124	
15 3/4% 2001 bonds	Various dates	11/15/01	May 15-Nov 15	130	32	98	
14 1/4% 2002 bonds	do	2/15/02	Feb 15-Aug 15	249	29	220	
14% 2006-11 bonds	do	11/15/11	May 15-Nov 15	13,081	2,769	10,312	
13-7/8% 2006-11 bonds	do	5/15/11	do	23,069	6,663	16,406	
13-3/4% 2004 bonds	do	8/15/04	Feb 15-Aug 15	325	178	147	
13-3/8% 2001 bonds	do	8/15/01	do	578		578	
13-1/4% 2009-14 bonds	do	5/15/14	May 15-Nov 15	973	74	898	
12-3/4% 2005-10 bonds	do	11/15/10	do	5,270	2,381	2,889	
12-3/8% 2004 bonds	do	5/15/04	do	297		297	
12% 2008-13 bonds	do	8/15/13	Feb 15-Aug 15	2,917		2,917	
11-7/8% 2003 bonds	do	11/15/03	May 15-Nov 15	3		3	
11-5/8% 2002 bonds	do	11/15/02	do	8,973		8,973	
11-5/8% 2004 bonds	5/29/87	11/15/04	do	29		29	
10-3/8% 2004-09 bonds	Various dates	11/15/09	do	10,771		10,771	
10-3/8% 2007-12 bonds	do	11/15/12	do	20,577		20,577	
10% 2005-10 bonds	do	5/15/10	do	99		99	
Total Military Retirement Fund, Department of Defense				109,222	12,532	96,690	
NASA Construction of Facilities							
Bills 10/21/93	Various dates	10/21/93	Oct 21, 1993	6		6	
NASA Endeavor Teacher Trust Fund							
Bills 10/21/93	do	do	do	(*)		(*)	
NASA Science Space Technical Education Trust Fund							
Bills 2/10/94	do	2/10/94	Feb 10, 1994	(*)		(*)	
9-1/4% 1998 notes	do	8/15/98	Feb 15-Aug 15	7		7	
8-7/8% 1998 notes	do	11/15/98	May 15-Nov 15	7		7	
Total NASA Science Space Technical Education Trust Fund				15		15	
National Archives Gift Fund							
Bills 10/21/93	Various dates	10/21/93	Oct 21, 1993	(*)	(*)	(*)	
National Archives Trust Fund							
Bills 11/26/93	do	11/26/93	Nov 26, 1993	(*)	(*)	(*)	
Bills 12/9/93	do	12/9/93	Dec 9, 1993	(*)		(*)	
Bills 12/23/93	do	12/23/93	Dec 23, 1993	1		1	
Bills 1/13/94	do	1/13/94	Jan 13, 1994	2		2	
Bills 2/17/94	do	2/17/94	Feb 17, 1994	1		1	
Total National Archives Trust Fund				5	(*)	5	

\*\$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Credit Union Association, Operating Fund: 3.47% 1993 certificates	9/30/93	On demand	10/1/93	Oct 1, 1993	19		19
National Credit Union Share Insurance Fund, NCUA							
3.47% 1993 certificates	do	do	do	do	170		170
8% 1994 notes	5/6/92		7/15/94	Jan. 15-July 15	100		100
7-7/8% 1996 notes	7/29/92		7/15/96	do	100		100
7-1/4% 1996 notes	7/29/92		8/31/96	Feb. 28-Aug 31	100		100
7-1/8% 1993 notes	9/12/91		10/15/93	Apr. 15-Oct. 15	100		100
7% 1994 notes	5/6/92		5/15/94	May 15-Nov 15	100		100
7% 1996 notes	7/29/92		9/30/96	Mar 31-Sept 30	100		100
6-7/8% 1997 notes	1/13/93		3/31/97	do	100		100
6-3/4% 1997 notes	do		2/28/97	Feb. 28-Aug 31	100		100
6% 1994 notes	5/6/92		11/15/94	May 15-Nov 15	100		100
5-3/4% 1994 notes	do		3/31/94	Mar. 31-Sept 30	100		100
5-3/4% 1997 notes	3/30/93		10/31/97	Apr. 30-Oct 31	100		100
5-5/8% 1997 notes	do		8/31/97	Feb. 28-Aug 31	100		100
5-5/8% 1998 notes	3/31/93		1/31/98	Jan. 31-July 31	100		100
5-1/2% 1997 notes	3/30/93		7/31/97	do	100		100
5-3/8% 1994 notes	12/10/92		2/28/94	Feb. 28-Aug 31	250		250
5-3/8% 1994 notes	5/6/92		4/30/94	Apr. 30-Oct 31	100		100
5-3/8% 1998 notes	6/30/93		5/31/98	May 31-Nov. 30	100		100
5-1/4% 1998 notes	8/3/93		7/31/98	Jan. 31-July 31	100		100
5-1/8% 1995 notes	8/19/93		11/15/95	May 15-Nov 15	125		125
5-1/8% 1998 notes	5/20/93		4/30/98	Apr 30-Oct 31	150		150
5-1/8% 1998 notes	6/30/93		6/30/98	June 30-Dec. 31	250		250
8-3/4% 1994 bonds	5/6/92		8/15/94	Feb. 15-Aug 15	100		100
Total National Credit Union Share Insurance Fund, NCUA					2,745		2,745
National Flood Insurance Fund, FEMA: 8-1/2% 1994 notes	2/15/91		6/30/94	June 30-Dec. 31	71		71
National Institutes of Health, Patients Benefit Fund Bills 1/13/94	Various dates		1/13/94	Jan. 13, 1994	(*)		(*)
National Institutes of Health, Unconditional Gift Fund							
Bills 10/7/93	do		10/7/93	Oct. 7, 1993	2		2
Bills 10/14/93	do		10/14/93	Oct. 14, 1993	4		4
Bills 12/2/93	do		12/2/93	Dec. 2, 1993	(*)		(*)
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	2		2
Bills 2/3/94	do		2/3/94	Feb. 3, 1994	(*)		(*)
Bills 3/10/94	do		3/10/94	Mar. 10, 1994	8		8
Bills 6/30/94	do		6/30/94	June 30, 1994	1		1
Total National Institutes of Health, Unconditional Gift Fund					17		17
National Labor Relations Board: Bills 10/7/93 Bills 11/26/93	Various dates do		10/7/93 11/26/93	Oct 7, 1993 Nov 26, 1993	1 (*)		1 (*)
Total National Labor Relations Board					1		1
National Security Education Trust Fund							
Bills 10/21/93	Various dates		10/21/93	Oct 21, 1993	24		24
9-1/2% 1994 notes	2/25/93		10/15/94	Apr 15-Oct. 15	24		24
8-5/8% 1995 notes	Various dates		10/15/95	do	49		49
8% 1996 notes	7/1/93		10/15/96	do	9		9
6-7/8% 1996 notes	2/25/93		10/31/96	Apr 30-Oct 31	36		36
5-1/8% 1995 notes	4/30/93		11/15/95	May 15-Nov 15	1		1
Total National Security Education Trust Fund					143		143
National Service Life Insurance Fund							
5-3/8% 1994 certificates	Various dates: From 9/9/93	On demand	6/30/94	June 30-Dec. 31	3	1	2
13-3/8% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	713		713
13-1/8% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	605		605
12-7/8% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	570		570
10-1/2% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	662		662
10-1/4% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	768		768
9-1/2% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	581		581
9-1/8% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	920		920
8-3/4% 1994 to 2005 bonds	Various dates: From 6/30/89	do	6/30/94 to 05	do	1,887	17	1,870
8-5/8% 1994 bonds	6/30/79	do	6/30/94	do	488	62	426
8-1/2% 1995 to 2002 bonds	6/30/87	do	6/30/95 to 02	do	844		844
8-1/4% 1995 to 2001 bonds	6/30/86	do	6/30/95 to 01	do	788		788
8% 1995 to 2006 bonds	6/30/78	do	6/30/95 to 06	do	916		916
7-1/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	817		817
6-1/8% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	1,184		1,184
Total National Service Life Insurance Fund					11,747	80	11,666
NOAA, Fishery Promotional: Bills 1/13/94	Various dates		1/13/94	Jan. 13, 1994	1		1
Natural Resource Damage Assessment and Restoration Fund							
Bills 10/28/93	do		10/28/93	Oct. 28, 1993	(*)		(*)
Bills 11/18/93	do		11/18/93	Nov 18, 1993	13		13
Bills 12/2/93	do		12/2/93	Dec. 2, 1993	6		6
Bills 5/5/94	do		5/5/94	May 5, 1994	10		10
8-5/8% 1994 notes	8/18/93		8/15/94	Feb 15-Aug 15	12		12
7% 1994 notes	1/15/93		1/15/94	Jan 15-July 15	14		14
Total Natural Resource Damage Assessment and Restoration Fund					56		56

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 24



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Nuclear Waste Fund							
3.47% 1993 certificates	9/30/93	On demand	10/1/93	Oct 1, 1993	20		20
9.3.8% 1996 notes	4/15/91		4/15/96	Apr 15-Oct 15	7		7
9.1.4% 1996 notes	Various dates		1/15/96	Jan. 15-July 15	236		236
9.1.4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	280		280
9.1.8% 1999 notes	4/2/92		5/15/99	May 15-Nov 15	101		101
9% 1998 notes	Various dates		5/15/98	do	205		205
8.7.8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	159	75	84
8.7.8% 1997 notes	do		11/15/97	May 15-Nov 15	201		201
8.7.8% 1998 notes	do		11/15/98	do	332		332
8.7.8% 1999 notes	3/2/92		2/15/99	Feb. 15-Aug. 15	115		115
8.7.8% 2000 notes	Various dates		5/15/00	May 15-Nov 15	88		88
8.3.4% 2000 notes	do		8/15/00	Feb. 15-Aug. 15	103		103
8.1.2% 1997 notes	do		4/15/97	Apr. 15-Oct. 15	276		276
8.1.2% 1997 notes	4/1/91		5/15/97	May 15-Nov 15	126		126
8.1.2% 2000 notes	6/1/92		2/15/00	Feb. 15-Aug. 15	102		102
8.1.2% 2000 notes	Various dates		11/15/00	May 15-Nov 15	93		93
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	53		53
8% 1997 notes	2/3/92		1/15/97	Jan. 15-July 15	154		154
8% 1999 notes	5/1/92		8/15/99	Feb. 15-Aug. 15	97		97
8% 2001 notes	12/1/92		5/15/01	May 15-Nov 15	110		110
7.7.8% 1996 notes	Various dates		6/30/96	June 30-Dec 31	123		123
7.7.8% 1996 notes	5/1/91		7/15/96	Jan. 15-July 15	120		120
7.7.8% 1999 notes	Various dates		11/15/99	May 15-Nov 15	121		121
7.7.8% 2001 notes	do		8/15/01	Feb. 15-Aug. 15	116		116
7.3.4% 2001 notes	do		2/15/01	do	106		106
7.1.2% 2001 notes	do		11/15/01	May 15-Nov 15	149		149
7.1.2% 2002 notes	do		5/15/02	do	123		123
6.3.8% 2002 notes	8/2/93		8/15/02	Feb. 15-Aug. 15	200		200
5.1/2% 2000 notes	7/15/93		4/15/00	Apr 15-Oct 15	10		10
11.1/2% 1995 bonds	10/15/90		11/15/95	May 15-Nov 15	113		113
Total Nuclear Waste Fund					4,037	75	3,962
Obligation Guarantee Fund, Department of Transportation							
Bills 2/10/94	Various dates		2/10/94	Feb 10, 1994	(*)		(*)
Bills 3/10/94	do		3/10/94	Mar 10, 1994	2		2
Bills 5/5/94	do		5/5/94	May 5, 1994	(*)		(*)
Bills 6.2/94	do		6/2/94	June 2, 1994	(*)		(*)
Bills 6/30/94	do		6/30/94	June 30, 1994	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					3		3
Office of Thrift Supervision.							
3.47% 1993 certificates	9/30/93	On demand	10/1/93	Oct. 1, 1993	137		137
Oil Spill Liability Trust Fund							
Bills 8/25/94	Various dates		8/25/94	Aug 25, 1994	1,023	1	1,022
7% 1994 notes	2/18/88		1/15/94	Jan. 15-July 15	1		1
14.1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	16	(*)	15
13.7.8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13.1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13.1/8% 2001 bonds	do		5/15/01	do	2		2
12.3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12.1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11.7.8% 2003 bonds	5/2/86		11/15/03	May 15-Nov 15	1		1
11.3.4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9.1.8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7.5.8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7.1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
Total Oil Spill Liability Trust Fund					1,058	2	1,057
Outer Continental Shelf, Beaufort Sea, Department of Interior							
Bills 2/10/94	Various dates		2/10/94	Feb. 10, 1994	133		133
Bills 4/7/94	do		4/7/94	Apr. 7, 1994	524		524
Bills 5/5/94	do		5/5/94	May 5, 1994	126		126
Bills 7/28/94	do		7/28/94	July 28, 1994	502		502
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,285		1,285
Outer Continental Shelf, Bonus Bids Deposits, Beaufort Sea, Department of Interior							
Bills 10/21/93	Various dates		10/21/93	Oct. 21, 1993	13		13
Overseas Private Investment Corporation.							
8.7.8% 1997 notes	2/20/92		11/15/97	May 15-Nov. 15	15		15
8.7.8% 2000 notes	7/15/93		5/15/00	do	4		4
8.1.2% 1995 notes	9/6/90		8/15/95	Feb. 15-Aug. 15	13		13
8.1.2% 1995 notes	10/22/91		11/15/95	May 15-Nov 15	6		6
8% 1996 notes	8/2/90		10/15/96	Apr 15-Oct 15	32		32
7.7.8% 1998 notes	9/10/92		4/15/98	do	3		3
7.7.8% 2001 notes	Various dates		8/15/01	Feb. 15-Aug. 15	16		16
7.3.4% 1995 notes	do		2/15/95	do	95		95
7.3.4% 1996 notes	11/15/91		3/31/96	Mar 31-Sept. 30	14		14
7.5.8% 1996 notes	5/23/91		4/30/96	Apr 30-Oct 31	29		29
7.1.2% 1996 notes	Various dates		1/31/96	Jan 31-July 31	68		68
7.1.2% 1996 notes	do		2/29/96	Feb 28-Aug 31	60		60
7.1.2% 2001 notes	do		11/15/01	May 15-Nov 15	35		35
7.3.8% 1996 notes	do		5/15/96	do	149		149
7.1.4% 1996 notes	do		11/15/96	do	43		43
7% 1994 notes	do		1/15/94	Jan. 15-July 15	67		67
7% 1994 notes	do		4/15/94	Apr 15-Oct. 15	131		131
7% 1999 notes	5/8/92		4/15/99	do	2		2
6.1/2% 1996 notes	4/23/92		11/30/96	May 31-Nov 30	21		21
6.3.8% 1999 notes	Various dates		1/15/99	Jan 15-July 15	15		15
6.3.8% 2002 notes	do		8/15/02	Feb. 15-Aug. 15	36		36
13.3/4% 2004 bonds	8/2/93		8/15/04	do	1		1
11.7.8% 2003 bonds	2/18/92		11/15/03	May 15-Nov 15	50		50
11.5.8% 2002 bonds	do		11/15/02	do	44		44

\*\$500 thousand or less  
For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Overseas Private Investment Corporation—Continued							
11 5/8% 2004 bonds	2/18/92		11/15/04	May 15-Nov 15	50		50
10 3/4% 2005 bonds	do		8/15/05	Feb 15-Aug 15	30		30
10 5/8% 2015 bonds	6/30/93		8/15/15	do	36		36
10-1/2% 1995 bonds	Various dates		2/15/95	do	41		41
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15-Nov 15	51		51
9-7/8% 2015 bonds	4/30/93		11/15/15	do	1		1
9-3/8% 2006 bonds	2/18/92		2/15/06	Feb 15-Aug 15	50		50
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov 15	54		54
9-1/8% 2018 bonds	8/17/93		5/15/18	do	28		28
9% 1994 bonds	2/15/79		2/15/94	Feb 15-Aug 15	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov 15	10		10
8-5/8% 1993 bonds	Various dates		11/15/93	do	10	3	7
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb 15-Aug 15	10		10
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	64		64
8-1/8% 2019 bonds	5/17/93		8/15/19	do	44		44
7-7/8% 2002-07 bonds	Various dates	11/15/02	11/15/07	May 15-Nov 15	66		66
7-7/8% 2021 bonds	2/26/92		2/15/21	Feb 15-Aug 15	83		83
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	74		74
7-1/2% 2016 bonds	2/26/92		11/15/16	May 15-Nov 15	85		85
7-1/4% 2016 bonds	Various dates		5/15/16	do	47		47
7-1/4% 2022 bonds	do		8/15/22	Feb 15-Aug 15	2		2
Total Overseas Private Investment Corporation					1,796	3	1,792
Panama Canal Commission Compensation Fund							
9-1/2% 1994 notes	Various dates		10/15/94	Apr 15-Oct 15	7		7
8-3/4% 1997 notes	do		10/15/97	do	7		7
8-5/8% 1995 notes	do		10/15/95	do	7		7
8% 1996 notes	do		10/15/96	do	7		7
7-1/8% 1993 notes	do		10/15/93	do	6		6
7-1/8% 1998 notes	do		10/15/98	do	7		7
6% 1999 notes	do		10/15/99	do	6		6
Total Panama Canal Commission Compensation Fund					47		47
Pension Benefit Guaranty Corporation							
3-47% 1993 certificates	9/30/93	On demand	10/1/93	Oct 1, 1993	224		224
6-1/4% 2003 notes	8/16/93		2/15/03	Feb 15-Aug 15	20		20
5-1/4% 1998 notes	Various dates		7/31/98	Jan 31-July 31	260		260
9-1/8% 2018 bonds	do		5/15/18	May 15-Nov 15	188	108	80
9% 2018 bonds	do		11/15/18	do	144	41	103
8-7/8% 2017 bonds	do		8/15/17	Feb 15-Aug 15	214	123	91
8-7/8% 2019 bonds	do		2/15/19	do	469	317	152
8-3/4% 2017 bonds	do		5/15/17	May 15-Nov 15	94	20	74
8-3/4% 2020 bonds	do		5/15/20	do	210	139	71
8-3/4% 2020 bonds	do		8/15/20	Feb 15-Aug 15	353	331	22
8-1/2% 2020 bonds	do		2/15/20	do	241	62	179
8-1/8% 2019 bonds	do		8/15/19	do	438	275	164
8-1/8% 2021 bonds	do		5/15/21	May 15-Nov 15	11		11
8-1/8% 2021 bonds	do		8/15/21	Feb 15-Aug 15	191	80	111
7-7/8% 2021 bonds	do		2/15/21	do	351		351
7-1/2% 2016 bonds	do		11/15/16	May 15-Nov 15	146	46	100
Zero coupon bonds (Effective Yield 6.62%)	Various dates From 7/2/91	On demand	8/15/20	Aug 15, 2020	15,150	620	14,530
Total Pension Benefit Guaranty Corporation					18,703	2,160	16,543
Postal Service Fund							
3-47% 1993 certificates	9/30/93	On demand	10/1/93	Oct 1, 1993	1,276		1,276
Bills 2/3/94	Various dates		2/3/94	Feb 3, 1994	1,700	1,000	700
Bills 2/10/94	do		2/10/94	Feb 10, 1994	1,500		1,500
7-3/4% 1996 notes	do		3/31/96	Mar 31-Sept 30	200	100	100
5-1/2% 1997 notes	8/24/93		9/30/97	do	200	100	100
4-3/4% 1998 notes	8/31/93		8/31/98	Feb 28-Aug 31	200	50	150
Total Postal Service Fund					5,076	1,250	3,826
Power Systems, Bureau of Indian Affairs							
3-47% 1993 certificates	9/30/93	On demand	10/1/93	Oct 1, 1993	19		19
Preservation Birthplace of Abe Lincoln, Department of Interior							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb 15-Aug 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS							
5-5/8% 1998 notes	7/29/93		1/31/98	Jan 31-July 31	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb 15-Aug 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Unconditional Gift Fund							
Bills 11/18/93	Various dates		11/18/93	Nov 18, 1993	(*)		(*)
Railroad Retirement Account							
4-3/4% 1993 certificates	Various dates From 9/1/93	On demand	10/1/93	Oct 1, 1993	8,068	131	7,937
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov 15	100		100
7-3/8% 1996 notes	Various dates		5/15/96	do	400		400
7-1/4% 1996 notes	do		11/15/96	do	250	100	150
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb 15-Aug 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov 15	100		100
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	do	200		200
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-5/8% 2004 bonds	do		11/15/04	do	200		200
11-1/8% 2003 bonds	do		8/15/03	Feb 15-Aug 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
10-3/4% 2005 bonds	10/10/90		8/15/05	do	100		100
7-1/4% 2016 bonds	1/27/93		5/15/16	May 15-Nov 15	50		50
Total Railroad Retirement Account					10,687	231	10,457

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Railroad Retirement Social Security Equivalent Account	Various dates	On demand	10/1/93	Oct 1, 1993	1,630	175	1,455
4-3/4% 1993 certificates	From 9/1/93						
Railroad Retirement Supplemental Account	do	do	do	do	53	4	50
4-3/4% 1993 certificates	do						
Relief and Rehabilitation, D.C. Department of Labor							
Bills 10/6/93	Various dates		10/6/93	Oct 6, 1993	2		2
Bills 10/13/93	do		10/13/93	Oct 13, 1993	(*)		(*)
Bills 10/20/93	do		10/20/93	Oct 20, 1993	(*)		(*)
Bills 10/27/93	do		10/27/93	Oct 27, 1993	(*)		(*)
Bills 11/3/93	do		11/3/93	Nov 3, 1993	(*)		(*)
Bills 11/10/93	do		11/10/93	Nov 10, 1993	(*)		(*)
Bills 11/17/93	do		11/17/93	Nov 17, 1993	(*)		(*)
Bills 11/24/93	do		11/24/93	Nov 24, 1993	(*)		(*)
Bills 12/1/93	do		12/1/93	Dec 1, 1993	(*)		(*)
Bills 12/8/93	do		12/8/93	Dec 8, 1993	(*)		(*)
Bills 12/15/93	do		12/15/93	Dec 15, 1993	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor							
					5		5
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor							
Bills 10/6/93	Various dates		10/6/93	Oct 6, 1993	16		16
Bills 10/13/93	do		10/13/93	Oct 13, 1993	1		1
Bills 10/20/93	do		10/20/93	Oct 20, 1993	5		5
Bills 10/27/93	do		10/27/93	Oct 27, 1993	1		1
Bills 11/3/93	do		11/3/93	Nov 3, 1993	5		5
Bills 11/10/93	do		11/10/93	Nov 10, 1993	(*)		(*)
Bills 11/17/93	do		11/17/93	Nov 17, 1993	5		5
Bills 11/24/93	do		11/24/93	Nov 24, 1993	1		1
Bills 12/1/93	do		12/1/93	Dec 1, 1993	5		5
Bills 12/8/93	do		12/8/93	Dec 8, 1993	(*)		(*)
Bills 12/15/93	do		12/15/93	Dec 15, 1993	5		5
Bills 12/22/93	do		12/22/93	Dec 22, 1993	(*)		(*)
Bills 12/29/93	do		12/29/93	Dec 29, 1993	5		5
Bills 1/5/94	do		1/5/94	Jan 5, 1994	(*)		(*)
Bills 1/12/94	do		1/12/94	Jan 12, 1994	1		1
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor							
					48		48
Reregistration and Expedited Processing Fund, EPA							
Bills 10/14/93	Various dates		10/14/93	Oct 14, 1993	10		10
Retired Employees' Health Benefits Fund							
Bills 10/28/93	do		10/28/93	Oct 28, 1993	1		1
Savings Association Insurance Fund							
3.47% 1993 certificates	9/30/93	On demand	10/1/93	Oct 1, 1993	1,180		1,180
9% 1993 notes	4/14/93		11/15/93	May 15-Nov 15	51		51
8.7.8% 1994 notes	do		2/15/94	Feb 15-Aug 15	52		52
Total Savings Association Insurance Fund							
					1,283		1,283
Seized Asset Fund							
Bills 10/21/93	Various dates		10/21/93	Oct 21, 1993	747		747
Servicemen's Group Life Insurance Fund, Veteran's Administration							
6.1/4% 1994 certificates	6/30/93	On demand	6/30/94	June 30-Dec 31	154	4	150
Smithsonian Endowment Fund, Smithsonian Institution							
7.1/4% 1996 notes	8/17/92		8/31/96	Feb. 28-Aug 31	(*)		(*)
7.5/8% 2002-07 bonds	4/9/92	2/15/02	2/15/07	Feb. 15-Aug 15	(*)		(*)
Total Smithsonian Endowment Fund, Smithsonian Institution							
					1		1
Soldiers and Airmen's Home Trust Fund							
Bills 10/8/93	Various dates		10/8/93	Oct 8, 1993	2		2
Bills 11/18/93	do		11/18/93	Nov 18, 1993	4		4
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	1		1
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	1		1
Bills 1/28/94	do		1/28/94	Jan 28, 1994	2		2
Bills 7/28/94	do		7/28/94	July 28, 1994	2		2
9.1/2% 1994 notes	10/1/91		10/15/94	Apr 15-Oct 15	27		27
8% 1996 notes	4/19/93		10/15/96	do	3		3
7.5/8% 1993 notes	12/10/92		12/31/93	June 30-Dec 31	11		11
7.5/8% 1994 notes	Various dates		12/31/94	do	21		21
7.5/8% 1996 notes	1/22/93		5/31/96	May 31-Nov 30	2		2
7.1/2% 1996 notes	12/10/92		1/31/96	Jan. 31-July 31	11		11
7.1/4% 1996 notes	4/8/93		8/31/96	Feb. 28-Aug 31	5		5
7.1/8% 1993 notes	10/1/91		10/15/93	Apr 15-Oct 15	38		38
6.1/2% 1996 notes	5/19/93		11/30/96	May 31-Nov 30	3		3
5.1/8% 1995 notes	4/8/93		11/15/95	May 15-Nov 15	5		5
Total Soldiers and Airmen's Home Trust Fund							
					137		137
Special Investment Account							
Bills 10/21/93	Various dates		10/21/93	Oct 21, 1993	65		65
Bills 11/18/93	do		11/18/93	Nov 18, 1993	72		72
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	114		114
Bills 1/13/94	do		1/13/94	Jan 13, 1994	52		52
Bills 5/5/94	do		5/5/94	May 5, 1994	72		72
Bills 6/2/94	do		6/2/94	June 2, 1994	65		65
Bills 6/30/94	do		6/30/94	June 30, 1994	72		72
Bills 7/28/94	do		7/28/94	July 28, 1994	62		62

\*\$500 thousand or less  
For footnotes, see page 24



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Special Investment Account—Continued							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	73		73
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	47		47
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	May 15-Nov 15	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug 15	15		15
Total Special Investment Account					755		755
Tax Court Judges Survivors Annuity Fund							
9% 1998 notes	Various dates		5/15/98	May 15-Nov 15	(*)		(*)
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15-Nov 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	Feb. 15-Aug 15	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15-Oct 15	(*)		(*)
8-3/4% 2000 notes	do		8/15/00	Feb. 15-Aug 15	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov 15	(*)		(*)
8% 1999 notes	do		8/15/99	Feb. 15-Aug 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	May 15-Nov 15	(*)		(*)
12-1/2% 2009-14 bonds	11/5/92	8/15/09	8/15/14	Feb. 15-Aug 15	(*)		(*)
12% 2008-13 bonds	Various dates	8/15/08	8/15/13	do	(*)		(*)
11-3/4% 2001 bonds	do		2/15/01	do	(*)		(*)
11-3/4% 2009-14 bonds	12/1/92	11/15/09	11/15/14	May 15-Nov 15	(*)		(*)
11-5/8% 2002 bonds	11/16/90		11/15/02	do	(*)		(*)
11-1/2% 1995 bonds	Various dates		11/15/95	do	(*)		(*)
10-3/4% 2003 bonds	do		2/15/03	Feb. 15-Aug 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		8/15/05	Feb. 15-Aug 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov 15	(*)		(*)
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	(*)		(*)
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug 15	(*)		(*)
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov 15	(*)		(*)
9% 1994 bonds	do		2/15/94	Feb. 15-Aug 15	(*)		(*)
8-3/4% 2003-08 bonds	5/17/93	11/15/03	11/15/08	May 15-Nov 15	(*)		(*)
8-5/8% 1993 bonds	12/8/86		11/15/93	do	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug 15	(*)		(*)
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov 15	(*)		(*)
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug 15	(*)		(*)
7-7/8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	May 15-Nov 15	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					4	(*)	4
Thrift Savings Funds							
5-5/8% 1993 certificates	9/30/93	On demand	10/1/93	Oct. 1, 1993	14,621		14,621
Treasury Deposit Funds							
3 50% 1993 certificates	Various dates						
Bills 2/10/94	From 9/1/93	do	do	do	222	148	74
6-1/8% 1995 notes	Various dates		2/10/94	Feb. 10, 1994	67	10	57
	1/21/92	At maturity	1/21/95	Jan. 21	12		12
6 70% 2000 notes	Various dates						
	From 10/3/90	"	10/3/00	Apr 3-Oct 3	85	81	4
Total Treasury Deposit Funds					387	240	147
Tribal Economics Recovery Fund							
6-1/4% 2003 notes	Various dates		2/15/03	Feb. 15-Aug 15	21		21
Unemployment Trust Fund							
7% 1994 certificates	Various dates						
6-7/8% 1994 certificates	From 6/30/93	On demand	6/30/94	June 30-Dec 31	35,613	1,199	34,413
6-3/4% 1994 certificates	From 7/1/93	do	do	do	6,643	4,570	2,073
	From 9/2/93	do	do	do	533	456	77
Total Unemployment Trust Fund					42,789	6,225	36,563
United States Army General Gift Fund							
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug 15	(*)		(*)
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov 15	(*)		(*)
9-1/4% 1998 notes	8/16/93		8/15/98	Feb. 15-Aug 15	(*)		(*)
8-7/8% 1997 notes	11/16/92		11/15/97	May 15-Nov 15	(*)		(*)
8-7/8% 1998 notes	8/14/92		11/15/98	do	(*)		(*)
8-3/4% 1997 notes	11/19/92		10/15/97	Apr 15-Oct 15	(*)		(*)
8-5/8% 1994 notes	Various dates		8/15/94	Feb. 15-Aug 15	(*)	(*)	(*)
8-1/2% 1994 notes	6/2/93		6/30/94	June 30-Dec 31	(*)		(*)
8-1/2% 1995 notes	7/1/93		8/15/95	Feb. 15-Aug 15	(*)		(*)
8-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov 15	(*)	(*)	(*)
8-1/4% 1994 notes	4/1/92		11/15/94	do	(*)		(*)
8-1/4% 1998 notes	7/1/93		7/15/98	Jan. 15-July 15	(*)		(*)
7-7/8% 1996 notes	6/1/93		6/30/96	June 30-Dec 31	(*)		(*)
7-7/8% 1998 notes	Various dates		1/15/98	Jan. 15-July 15	(*)		(*)
7-7/8% 1998 notes	4/1/93		4/15/98	Apr. 15-Oct 15	(*)		(*)
7-5/8% 1994 notes	6/11/93		12/31/94	June 30-Dec 31	(*)		(*)
7% 1994 notes	8/15/91		5/15/94	May 15-Nov 15	(*)		(*)
6% 1993 notes	Various dates		10/31/93	Apr 30-Oct 31	(*)		(*)
5-7/8% 1995 notes	4/22/93		5/15/95	May 15-Nov 15	(*)		(*)
5-1/2% 1993 notes	1/15/93		11/30/93	May 31-Nov 30	(*)		(*)
5-3/8% 1994 notes	Various dates		4/30/94	Apr 30-Oct 31	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov 15	(*)		(*)
Total United States Army General Gift Fund					1	(*)	1

\*\$500 thousand or less.

For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Coast Guard General Gift Fund							
Bills 10/21/93	Various dates		10/21/93	Oct 21, 1993	(*)		(*)
Bills 11/18/93	do		11/18/93	Nov 18, 1993	(*)		(*)
Bills 12/16/93	do		12/16/93	Dec 16, 1993	(*)		(*)
Bills 1/13/94	do		1/13/94	Jan 13, 1994	(*)		(*)
Bills 2/24/94	do		2/24/94	Feb 24, 1994	1		1
Bills 3/10/94	do		3/10/94	Mar 10, 1994	(*)		(*)
Bills 5/5/94	do		5/5/94	May 5, 1994	(*)		(*)
Bills 6/2/94	do		6/2/94	June 2, 1994	(*)		(*)
Bills 6/30/94	do		6/30/94	June 30, 1994	(*)		(*)
Bills 7/28/94	do		7/28/94	July 28, 1994	(*)		(*)
Bills 8/25/94	do		8/25/94	Aug 25, 1994	(*)		(*)
Bills 9/22/94	do		9/22/94	Sept 22, 1994	(*)		(*)
Total United States Coast Guard General Gift Fund					2		2
United States Naval Academy General Gift Fund							
13 1/8% 1994 notes	7/24/89		5/15/94	May 15-Nov 15	(*)		(*)
11-3/4% 1993 notes	10/26/90		11/15/93	do	1		1
9 1/2% 1994 notes	Various dates		5/15/94	do	(*)		(*)
8 1/2% 1994 notes	do		6/30/94	June 30-Dec 31	(*)		(*)
8-1/2% 1995 notes	4/6/92		8/15/95	Feb. 15-Aug 15	(*)		(*)
8-1/4% 1994 notes	Various dates		11/15/94	May 15-Nov 15	(*)		(*)
8% 1996 notes	1/4/90		10/15/96	Apr. 15-Oct 15	(*)		(*)
4-5/8% 1994 notes	12/31/92		12/31/94	June 30-Dec 31	(*)		(*)
4-5/8% 1995 notes	Various dates		8/15/95	Feb. 15-Aug 15	1		1
4-1/8% 1995 notes	6/17/93		5/31/95	May 31-Nov 30	(*)		(*)
4-1/8% 1995 notes	7/23/93		6/30/95	June 30-Dec 31	(*)		(*)
3-7/8% 1995 notes	9/24/93		8/31/95	Feb. 15-Aug 15	(*)		(*)
10 1/2% 1995 bonds	Various dates		2/15/95	do	(*)		(*)
9% 1994 bonds	12/11/91		2/15/94	do	(*)		(*)
8-3/4% 1994 bonds	Various dates		8/15/94	do	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4
United States Naval Academy Museum Fund							
9 1/2% 1994 notes	5/28/91		5/15/94	May 15-Nov 15	(*)		(*)
8 7/8% 1995 notes	5/17/89		7/15/95	Jan. 15-July 15	(*)		(*)
8 1/2% 1994 notes	7/13/92		6/30/94	June 30-Dec 31	(*)		(*)
8-1/4% 1994 notes	11/27/92		11/15/94	May 15-Nov 15	(*)		(*)
7% 1994 notes	8/13/92		1/15/94	Jan. 15-July 15	(*)		(*)
4-5/8% 1994 notes	12/31/92		12/31/94	June 30-Dec 31	(*)		(*)
4-5/8% 1995 notes	Various dates		8/15/95	Feb. 15-Aug 15	(*)		(*)
4-1/8% 1995 notes	7/23/93		6/30/95	June 30-Dec 31	(*)		(*)
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug 15	(*)		(*)
8-3/4% 1994 bonds	4/6/92		8/15/94	do	(*)		(*)
Total United States Naval Academy Museum Fund					1		1
United States Naval Home Trust Fund							
Bills 10/21/93	Various dates		10/21/93	Oct. 21, 1993	22		22
United States Trustee Systems							
Bills 10/14/93	do		10/14/93	Oct 14, 1993	3		3
Bills 10/28/93	do		10/28/93	Oct 28, 1993	3		3
Bills 11/1/93	do		11/1/93	Nov 1, 1993	32		32
8-1/2% 1994 notes	5/17/93		3/31/94	Mar 31-Sept 30	12		12
8-1/2% 1994 notes	6/30/93		6/30/94	June 30-Dec 31	6		6
8 1/2% 1994 notes	9/30/93		9/30/94	Mar 31-Sept 30	10		10
6% 1993 notes	Various dates		10/31/93	Apr. 30-Oct 31	9	1	8
5 1/2% 1993 notes	do		11/30/93	May 31-Nov 30	8		8
5-3/8% 1994 notes	6/29/93		4/30/94	Apr 30-Oct 31	4		4
5-1/8% 1994 notes	Various dates		5/31/94	May 31-Nov 30	10		10
4-1/4% 1994 notes	do		7/31/94	Jan 31-July 31	7		7
4-1/4% 1994 notes	do		8/31/94	Feb. 28-Aug 31	10		10
Total United States Trustee Systems					112	1	111
Uranium Enrichment Decontamination & Decommissioning Fund							
3 47% 1993 certificates	9/30/93	On demand	10/1/93	Oct 1, 1993	119		119
Vaccine Injury Compensation Trust Fund							
Bills 3/10/94	Various dates		3/10/94	Mar. 10, 1994	653	14	638
Veterans' Reopened Insurance Fund							
13 3/4% 1994 to 1999 bonds	6/30/84	On demand	6/30/94 to 99	June 30-Dec 31	41		41
13 1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	36		36
13% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	34		34
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	40		40
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	32		32
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
8-3/4% 1994, 2002 to 2005 bonds	Various dates From 6/30/79	do	6/30/94, 02 to 05	do	111	8	104
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1/8% 2005 & 2006 bonds	6/30/91	do	6/30/05 & 06	do	40		40
7-3/8% 2006 & 2007 bonds	6/30/92	do	6/30/06 & 07	do	39		39
6-1/4% 2007 & 2008 bonds	6/30/93	do	6/30/07 & 08	do	47		47
Total Veterans' Reopened Insurance Fund					526	8	518

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Veterans' Special Life Insurance Fund, Trust Revolving Fund							
8-1/4% 1994 certificates	Various dates From 7/1/93	On demand	6/30/94	June 30-Dec 31	1		1
11-1/2% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	89		89
	Various dates						
11-1/8% 1994 to 2001 bonds	From 6/30/84	do	6/30/94 to 01	do	178		178
10-7/8% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	71		71
	Various dates						
10-3/8% 1994 to 2002 bonds	From 6/30/82	do	6/30/94 to 02	do	177		177
10% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	127		127
9-3/4% 1994 to 2004 bonds	6/30/89	do	6/30/94 to 04	do	128		128
9-1/2% 1994 to 2005 bonds	6/30/90	do	6/30/94 to 05	do	134		134
9-1/4% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	142		142
9% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	54		54
8-3/4% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	130		130
8-3/8% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	48		48
8-1/4% 1994 to 2008 bonds	6/30/93	do	6/30/94 to 08	do	163		163
7-1/2% 1994 bonds	6/30/79	do	6/30/94	do	41	21	20
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,482	21	1,462
Voluntary Separation Incentive Fund							
Bills 11/15/93	Various dates		11/15/93	Nov 15, 1993	29		29
9-1/2% 1994 notes	1/4/93		10/15/94	Apr 15-Oct 15	190		190
8-5/8% 1995 notes	Various dates		10/15/95	do	475		475
6% 1993 notes	1/4/93		10/31/93	Apr 30-Oct 31	150		150
Total Voluntary Separation Incentive Fund					844		844
War-Risk Insurance Revolving Fund							
4-1/4% 1994 notes	8/3/93		7/31/94	Jan. 31-July 31	22		22
World War II Veteran's Memorial Fund							
9-1/2% 1994 notes	9/16/93		10/15/94	Apr 15-Oct 15	2		2
6-7/8% 1994 notes	7/29/93		8/15/94	Feb. 15-Aug 15	1		1
Total World War II Veteran's Memorial Fund					3		3
Total Government Account Series					1,234,981	120,693	1,114,289
R E A Series							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date	Semiannually	7	3	4
State and Local Government Series							
Treasury Certificates of Indebtedness (Various interest rates)	do	After 25 days	From 30 days up to 1 year or any intervening period	At maturity	1,995		1,995
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do		6,967	6,414	553
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period	Various dates	118,613		118,613
Treasury Notes (Special zero interest)	do	do	do		277	30	247
Treasury Bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years.	Various dates	28,037		28,037
Treasury Demand Deposit 1.89% <sup>12</sup>	do	On demand	On demand	Daily	2		2
Total State and Local Government Series					155,892	6,443	149,449
United States Individual Retirement Bonds <sup>13</sup> e							
Investment yield (compounded semiannually)	First day of each month from						
6.00%	1/1/75	<sup>14</sup>	Indeterminate		16	13	3
6.00%	1/1/76	do	do		16	13	3
6.00%	1/1/77	do	do		12	9	2
6.00%	1/1/78	do	do		9	7	2
6.00%	1/1/79	do	do		4	3	1
6.50%	8/1/79	do	do		3	2	1
6.50%	1/1/80	do	do		4	3	1
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		3	1	1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					74	57	17
United States Retirement Plan Bonds							
Investment yield (compounded semiannually)	First day of each day from						
3.75%	1/63 to 5/66	<sup>15</sup>	Indeterminate		26	24	2
4.15%	6/66 to 12/69	do	do		37	33	3
5.00%	1/1/70	do	do		12	11	2
5.00%	1/1/71	do	do		13	11	2
5.00%	1/1/72	do	do		15	13	2
5.00%	1/1/73	do	do		18	15	3
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		39	31	7
6.00%	1/1/75	do	do		32	25	7
6.00%	1/1/76	do	do		31	24	7
6.00%	1/1/77	do	do		29	21	7
6.00%	1/1/78	do	do		25	18	7
6.00%	1/1/79	do	do		15	11	4
6.50%	8/1/79	do	do		7	5	2
6.50%	1/1/80	do	do		14	10	5
8.00%	11/1/80	do	do		4	3	2

\*\$500 thousand or less.  
For footnotes, see page 24



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING* —Continued							
Nonmarketable—Continued							
United States Retirement Plan Bonds—Continued							
8 00%	1/1/81	15	Indeterminate		12	7	5
9 00%	10/1/81	do	do		4	2	2
9 00%	1/82 to 4/82	do	do		8	5	4
Unclassified						1	-1
Total United States Retirement Plan Bonds					343	272	72
United States Savings Bonds <sup>16</sup> e							
Series and approximate yield to maturity	First day of each month						
E 1953 5 570% <sup>17</sup> 18	1 to 12-53	On demand <sup>19</sup>	After 9 yrs. 8 mos <sup>20</sup>		6,427	5,843	584
E 1954 5 648% <sup>17</sup>	1 to 12-54	do	do		6,655	5,742	913
E 1955 5 779% <sup>17</sup>	1 to 12-55	do	do		7,027	5,978	1,049
E 1956 5 936% <sup>17</sup>	1 to 12-56	do	do		6,868	5,778	1,089
E 1957 6 020% (Jan. 1957)	1 57	do	do		585	485	99
E 1957 6 063% <sup>17</sup> (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos <sup>20</sup>		5,955	4,968	987
E 1958 5 851% <sup>17</sup>	1 to 12-58	do	do		6,464	5,355	1,109
E 1959 5 950% (Jan. to May 1959)	1 to 5-59	do	do		2,622	2,159	463
E 1959 5 940% <sup>17</sup> (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos <sup>20</sup>		3,493	2,876	617
E 1960 6 034% <sup>17</sup>	1 to 12-60	do	do		6,290	5,086	1,203
E 1961 6 161% <sup>17</sup>	1 to 12-61	do	do		6,589	5,213	1,376
E 1962 6 279% <sup>17</sup>	1 to 12-62	do	do		6,536	5,070	1,466
E 1963 6 490% <sup>17</sup>	1 to 12-63	do	do		7,655	5,734	1,921
E 1964 6 683% <sup>17</sup>	1 to 12-64	do	do		7,438	5,574	1,863
E 1965 6 516% <sup>17</sup> (Jan. to Nov. 1965)	1 to 11-65	do	do		6,465	4,924	1,541
E 1965 6 570% (Dec. 1965)	12-65	do	After 7 years <sup>20</sup>		675	512	163
E 1966 6 623% <sup>17</sup>	1 to 12-66	do	do		7,854	5,916	1,938
E 1967 6 778% <sup>17</sup>	1 to 12-67	do	do		7,809	5,860	1,949
E 1968 6 888% (Jan. to May 1968)	1 to 5-68	do	do		3,208	2,383	825
E 1968 6 986% <sup>17</sup> (June to Dec. 1968)	6 to 12-68	do	do		4,251	3,203	1,047
E 1969 7 058% (Jan. to May 1969)	1 to 5-69	do	do		3,057	2,255	802
E 1969 7 125% <sup>17</sup> (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos <sup>20</sup>		4,072	3,032	1,040
E 1970 7 198% (Jan. to May 1970)	1 to 5-70	do	do		3,171	2,291	880
E 1970 7 255% <sup>17</sup> (June to Dec. 1970)	6 to 12-70	do	do		4,545	3,305	1,239
E 1971 6 769% <sup>17</sup>	1 to 12-71	do	do		9,097	6,503	2,594
E 1972 6 887% <sup>17</sup>	1 to 12-72	do	do		10,407	7,205	3,202
E 1973 6 991% <sup>17</sup> (Jan. to Nov. 1973)	1 to 11-73	do	do		9,531	6,537	2,994
E 1973 7 030% (Dec. 1973)	12-73	do	After 5 years <sup>20</sup>		859	598	261
E 1974 7 068%	1 to 12-74	do	do		10,754	7,261	3,493
E 1975 7 163%	1 to 12-75	do	do		11,359	7,407	3,952
E 1976 8 110%	1 to 12-76	do	do		12,275	7,730	4,545
E 1977 8 166%	1 to 12-77	do	do		12,885	7,963	4,922
E 1978 7 773%	1 to 12-78	do	do		12,134	7,608	4,526
E 1979 7 893% (Jan. to May 1979)	1 to 5-79	do	do		4,379	2,755	1,624
E 1979 7 980% (June to Dec. 1979)	6 to 12-79	do	do		5,504	3,542	1,962
E 1980 8 042%	1 to 6-80	do	do		1,357	981	376
Total Series E					226,253	165,634	60,619
Series EE							
EE 1980 8 830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos <sup>21</sup>	After 11 years <sup>22</sup>		3,831	2,198	1,632
EE 1980 8 940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years <sup>22</sup>		954	556	399
EE 1981 8 940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,774	1,000	774
EE 1981 9 000% (May. to Dec. 1981)	5 to 12-81	do	After 8 years <sup>22</sup>		3,446	1,941	1,505
EE 1982 9 000% (Jan. to Oct. 1982)	1 to 10-82	do	do		4,234	2,165	2,069
EE 1982 7 500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years <sup>22</sup>		1,056	474	582
EE 1983 7 500%	1 to 12-83	do	do		6,422	2,742	3,680
EE 1984 7 500%	1 to 12-84	do	do		6,267	2,548	3,718
EE 1985 7 500%	1 to 12-85	do	do		8,499	2,832	5,668
EE 1986 7 500% (Jan. to Oct. 1986)	1 to 10-86	do	do		16,901	3,572	13,329
EE 1986 6 000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years <sup>22</sup>		1,310	468	842
EE 1987 6 000%	1 to 12-87	do	do		9,349	2,920	6,429
EE 1988 6 000%	1 to 12-88	do	do		9,601	2,784	6,817
EE 1989 6 000%	1 to 12-89	do	do		9,098	2,534	6,564
EE 1990 6 000%	1 to 12-90	do	do		9,148	2,256	6,892
EE 1991 6 000%	1 to 12-91	do	do		10,400	2,016	8,384
EE 1992 6 000%	1 to 12-92	do	do		18,692	1,672	17,020
EE 1993 6 000% (Jan. to Feb. 1993)	1 to 2-93	do	do		4,764	112	4,652
EE 1993 4 000% (Mar. to Dec. 1993)	3 to 8-93	do	After 18 years <sup>22</sup>		4,217	9	4,208
EE Unclassified					1,364	<sup>23</sup> 1211	153
Total Series EE					131,328	36,010	95,318
Series H							
H 1963 5 486% <sup>17</sup> 18	1 to 12-63	On demand <sup>19</sup>	After 10 years <sup>24</sup>	Semiannually	773	749	24
H 1964 5 570% <sup>17</sup>	1 to 12-64	do	do	do	672	606	65
H 1965 5 437% <sup>17</sup> (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	481	60
H 1965 5 680% (Dec. 1965)	12-65	do	do	do	46	39	6
H 1966 5 743% <sup>17</sup>	1 to 12-66	do	do	do	635	559	76
H 1967 5 932% <sup>17</sup>	1 to 12-67	do	do	do	526	460	66
H 1968 6 067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	173	26
H 1968 6 182% <sup>17</sup> (June to Dec. 1968)	6 to 12-68	do	do	do	232	201	31
H 1969 6 295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	140	25
H 1969 6 499% <sup>17</sup> (June to Dec. 1969)	6 to 12-69	do	do	do	193	160	32
H 1970 6 577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	142	33
H 1970 6 676% <sup>17</sup> (June to Dec. 1970)	6 to 12-70	do	do	do	213	167	46
H 1971 6 790% <sup>17</sup>	1 to 12-71	do	do	do	514	395	119
H 1972 6 892% <sup>17</sup>	1 to 12-72	do	do	do	650	479	171
H 1973 6 771% <sup>17</sup> (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	415	157
H 1973 6 900% (Dec. 1973)	12-73	do	do	do	39	28	11
H 1974 6 920%	1 to 12-74	do	do	do	627	446	180
H 1975 6 907%	1 to 12-75	do	do	do	639	433	206
H 1976 7 143%	1 to 12-76	do	do	do	643	424	219
H 1977 7 399%	1 to 12-77	do	do	do	613	408	205
H 1978 7 678%	1 to 12-78	do	do	do	579	374	205
H 1979 7 881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	159	101
H 1979 8 051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	172	126
Total Series H					9,802	7,610	2,192

<sup>a</sup>\$500 thousand or less  
For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1993—Continued

23

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
United States Savings Bonds <sup>16</sup> * —Continued	First day of each month						
Series and approximate yield to maturity—Continued							
HH-1980 8 222% (Jan to Oct 1980)	1 to 10-80	After 6 mos <sup>21</sup>	After 10 years <sup>33</sup>	Semiannually	596	302	294
HH-1980 8 430% (Nov to Dec 1980)	11 to 12-80	do	do	do	97	45	52
HH-1981 8 430% (Jan to Apr 1981)	1 to 4-81	do	do	do	290	123	167
HH-1981 8 500% (May to Dec 1981)	5 to 12-81	do	do	do	542	216	326
HH-1982 8 500% (Jan to Oct 1982)	1 to 10-82	do	do	do	692	232	462
HH-1982 7 500% (Nov to Dec 1982)	11 to 12-82	do	do	do	109	35	74
HH-1983 7 500%	1 to 12-83	do	do	do	735	225	510
HH-1984 7 500%	1 to 12-84	do	do	do	701	180	521
HH-1985 7 500%	1 to 12-85	do	do	do	692	151	540
HH-1986 7 500% (Jan to Oct 1986)	1 to 10-86	do	do	do	742	135	608
HH-1986 6 000% (Nov to Dec 1986)	11 to 12-86	do	do	do	83	19	64
HH-1987 6 000%	1 to 12-87	do	do	do	637	134	503
HH-1988 6 000%	1 to 12-88	do	do	do	766	131	635
HH-1989 6 000%	1 to 12-89	do	do	do	714	91	624
HH-1990 6 000%	1 to 12-90	do	do	do	806	74	732
HH-1991 6 000%	1 to 12-91	do	do	do	853	44	810
HH-1992 6 000%	1 to 12-92	do	do	do	1,232	26	1,206
HH-1993 6 000% (Jan. to Feb. 1993)	1 to 2-93	do	do	do	311	2	309
HH-1993 4 000% (Mar. to Dec. 1993)	3 to 8-93	do	do	do	452	2	450
HH-Unclassified					13	25(*)	12
Total Series HH					11,064	2,169	8,895
Total United States Savings Bonds					378,447	211,423	167,024
United States Savings Notes <sup>16</sup> *							
Series and yield to maturity	First day of each month						
1967 7.098%	5 to 12-67	After 1 year <sup>26</sup>	After 4 1/2 years <sup>27</sup>		185	144	41
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		167	129	38
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		312	240	72
1969 6.953%	1 to 12-69	do	do		617	466	150
1970 7.040%	1 to 6-70	do	do		183	136	47
Unclassified						23	
Total United States Savings Notes					1,464	1,115	349
Total Nonmarketable					1,849,664	346,007	1,503,657
Total Interest-bearing debt					4,761,811	353,244	4,408,567
Non-interest-bearing debt							
Matured Debt							
Old debt issued prior to April 1, 1917 (excluding Postal Savings Bonds)							101
2-1/2% Postal Savings Bonds							101(*)
First Liberty Bonds, at various interest rates							101(*)
Other Liberty Bonds and Victory Notes, at various interest rates							4
Treasury Bonds, at various interest rates							101
Treasury Bonds, Investment Series							(*)
Adjusted Service Bonds of 1945							(*)
Treasury Notes, at various interest rates							148
Treasury Certificates of Indebtedness, at various interest rates							(*)
Treasury Bills							1
Federal Financing Bank Bills							101(*)
Treasury Savings Certificates							101(*)
Treasury Tax and Savings Notes							(*)
United States Savings Bonds							1,716
Armed Forces Leave Bonds							2
Total Matured Debt							1,974
Other Debt							
Mortgage Guaranty Insurance Company Tax and Loss Bonds <sup>1</sup>							313
United States Savings Stamps							45
Excess Profits Tax Refund Bonds <sup>28</sup> c							1
United States Notes <sup>29</sup>							10323
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement <sup>30</sup>							1066
Old Demand Notes and Fractional Currency							102
Old Series Currency (Act of June 30, 1961) <sup>31</sup>							104
Silver Certificates (Act of June 24, 1967) <sup>32</sup>							10192
Thrift and Treasury Savings Stamps							104
Total Other Debt							949
Total Non-interest-bearing Debt							2,922
Total Public Debt Outstanding							4,411,489

\*\$500 thousand or less  
For footnotes, see page 24

## TABLE III-DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1993-FOOTNOTES

<sup>1</sup>Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

<sup>2</sup>For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

<sup>3</sup>This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

<sup>4</sup>This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During September, \$5 million in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Notes.

<sup>5</sup>See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

<sup>6</sup>Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

<sup>7</sup>Arranged according to earliest call dates.

<sup>8</sup>Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

<sup>9</sup>Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

<sup>10</sup>Not subject to statutory debt limitation.

<sup>11</sup>Redeemable at any time prior to maturity.

<sup>12</sup>During September, there were issues of \$2 million and no redemptions were processed.

<sup>13</sup>Issued at par. Semiannual interest is added to principal.

<sup>14</sup>The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

<sup>15</sup>Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

<sup>16</sup>Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

<sup>17</sup>Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

<sup>18</sup>United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

<sup>19</sup>Redeemable on demand.

<sup>20</sup>Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates, bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

<sup>21</sup>Redeemable after 6 months from issue date at option of owner.

<sup>22</sup>Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

<sup>23</sup>Unclassified redemptions of Series A-E Savings Bonds and Savings Notes are included in unclassified redemptions of Series EE Bonds.

<sup>24</sup>Bonds dated Jan. 1, 1962, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

<sup>25</sup>Unclassified redemptions of Series F-K Savings Bonds are included in unclassified redemptions of Series HH Bonds.

<sup>26</sup>Redeemable after 1 year from issue date at option of owner.

<sup>27</sup>Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

<sup>28</sup>Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

<sup>29</sup>Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>30</sup>Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>31</sup>Excludes \$1 million Treasury Notes of 1890, \$24 million Gold Certificates issued prior to January 30, 1934, \$30 million Silver Certificates issued prior to July 1, 1929, and \$34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>32</sup>Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

<sup>33</sup>Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

## GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

## AUTHORIZING ACTS:

\*All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

<sup>b</sup>Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

<sup>c</sup>Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

## TAX STATUS:

\*The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

\*Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

\*These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.



[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of issue	Payable <sup>1</sup>	Interest Payable	Rate of Interest	Amount
Federal Housing Administration (Act of June 27, 1934, as amended)					
General Insurance Fund					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	\$211
Special Risk Insurance Fund					
Debentures, Series PP	do	do	do	5 1/2%	*
Total Unmatured debt					212
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					2
Interest					*
Total Matured debt					2
Total					213

\* \$500 thousand or less.

<sup>1</sup> All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1993 <sup>1</sup>		Fiscal Year 1992 Total
AUGUST	Fiscal Year to Date	
\$56,166.04	\$1,726,763.07	\$4,547,927.14

<sup>1</sup> The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note A Fiscal Year covers the period from October 1 through September 30 of the following year.

**TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, SEPTEMBER 30, 1993**  
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month <sup>1</sup>
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	\$6,658,554	\$5,135,354	\$1,523,200	\$171,200
11-1/4% Note A-1995	2/15/95	6,933,861	5,562,501	1,371,360	193,120
11-1/4% Note B-1995	5/15/95	7,127,086	4,232,206	2,894,880	22,400
10-1/2% Note C-1995	8/15/95	7,955,901	4,984,301	2,971,600	55,200
9-1/2% Note D-1995	11/15/95	7,318,550	3,915,750	3,402,800	26,000
8-7/8% Note A-1996	2/15/96	8,444,720	7,636,720	808,000	1,600
7-3/8% Note C-1996	5/15/96	20,085,643	19,344,843	740,800	283,200
7-1/4% Note D-1996	11/15/96	20,258,810	18,076,410	2,182,400	40,000
8-1/2% Note A-1997	5/15/97	9,921,237	8,583,237	1,338,000	60,000
8-5/8% Note B-1997	8/15/97	9,362,836	7,950,036	1,412,800	11,200
8-7/8% Note C-1997	11/15/97	9,808,329	7,425,929	2,382,400	89,600
8-1/8% Note A-1998	2/15/98	9,159,068	8,511,708	647,360	43,520
9% Note B-1998	5/15/98	9,165,387	6,718,587	2,446,800	60,000
9-1/4% Note C-1998	8/15/98	11,342,646	9,575,446	1,767,200	110,400
8-7/8% Note D-1998	11/15/98	9,902,875	7,418,075	2,484,800	19,200
8-7/8% Note A-1999	2/15/99	9,719,623	8,962,823	756,800	30,400
9-1/8% Note B-1999	5/15/99	10,047,103	7,445,503	2,601,600	49,600
8% Note C-1999	8/15/99	10,163,644	8,915,019	1,248,625	49,500
7-7/8% Note D-1999	11/15/99	10,773,960	9,178,760	1,595,200	9,600
8-1/2% Note A-2000	2/15/00	10,673,033	9,809,033	864,000	66,000
8-7/8% Note B-2000	5/15/00	10,496,230	7,395,430	3,100,800	259,200
8-3/4% Note C-2000	8/15/00	11,080,646	8,729,926	2,350,720	121,440
8-1/2% Note D-2000	11/15/00	11,519,682	9,547,282	1,972,400	112,000
7-3/4% Note A-2001	2/15/01	11,312,802	10,393,602	919,200	7,200
8% Note B-2001	5/15/01	12,398,083	10,787,358	1,610,725	21,000
7-7/8% Note C-2001	8/15/01	12,339,185	11,495,985	843,200	4,800
7-1/2% Note D-2001	11/15/01	24,226,102	23,949,622	276,480	37,120
7-1/2% Note A-2002	5/15/02	11,714,397	11,205,917	508,480	-0-
6-3/8% Note B-2002	8/15/02	23,859,015	23,678,215	180,800	-0-
6-1/4% Note A-2003	2/15/03	23,562,691	23,560,675	2,016	-0-
5-3/4% Note B-2003	8/15/03	12,932,637	12,932,637	-0-	-0-
11-5/8% Bond 2004	11/15/04	8,301,806	6,037,806	2,264,000	1,323,200
12% Bond 2005	5/15/05	4,260,758	3,378,308	882,450	740,000
10-3/4% Bond 2005	8/15/05	9,269,713	8,510,513	759,200	362,400
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,276	640	-0-
11-3/4% Bond 2009-14	11/15/14	6,005,584	4,034,384	1,971,200	1,099,200
11-1/4% Bond 2015	2/15/15	12,667,799	6,909,879	5,757,920	2,490,240
10-5/8% Bond 2015	8/15/15	7,149,916	2,573,276	4,576,640	333,440
9-7/8% Bond 2015	11/15/15	6,899,859	2,787,859	4,112,000	2,577,600
9-1/4% Bond 2016	2/15/16	7,266,854	5,560,454	1,706,400	1,058,400
7-1/4% Bond 2016	5/15/16	18,823,551	18,343,551	480,000	242,400
7-1/2% Bond 2016	11/15/16	18,864,448	17,734,608	1,129,840	25,040
8-3/4% Bond 2017	5/15/17	18,194,169	3,919,289	14,274,880	228,320
8-7/8% Bond 2017	8/15/17	14,016,858	5,442,458	8,574,400	1,451,200
9-1/8% Bond 2018	5/15/18	8,708,639	2,001,439	6,707,200	937,600
9% Bond 2018	11/15/18	9,032,870	969,270	8,063,600	692,000
8-7/8% Bond 2019	2/15/19	19,250,798	3,313,198	15,937,600	200,000
8-1/8% Bond 2019	8/15/19	20,213,832	13,815,752	6,398,080	379,840
8-1/2% Bond 2020	2/15/20	10,228,868	3,774,468	6,454,400	1,287,200
8-3/4% Bond 2020	5/15/20	10,158,883	2,039,683	8,119,200	701,760
8-3/4% Bond 2020	8/15/20	21,418,606	3,441,006	17,977,600	193,280
7-7/8% Bond 2021	2/15/21	11,113,373	9,674,973	1,438,400	492,800
8-1/8% Bond 2021	5/15/21	11,958,888	4,123,048	7,835,840	188,800
8-1/8% Bond 2021	8/15/21	12,163,482	6,852,442	5,311,040	1,157,440
8% Bond 2021	11/15/21	32,798,394	13,566,219	19,232,175	4,599,950
7-1/4% Bond 2022	8/15/22	10,352,790	9,072,790	1,280,000	164,800
7-5/8% Bond 2022	11/15/22	10,699,626	9,533,226	1,166,400	468,800
7-1/8% Bond 2023	2/15/23	18,374,361	18,363,161	11,200	1,033,600
6-1/4% Bond 2023	8/15/23	11,530,334	11,530,334	-0-	-0-
<b>Total</b>		<b>724,745,311</b>	<b>525,117,560</b>	<b>199,627,751</b>	<b>26,383,810</b>

<sup>1</sup>Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month Table VI will be available after 3:00 pm eastern time on the Commerce Department's Economic Bulletin Board (EBB). The telephone number for more information about EBB is (202) 482-1986. The balances in this table are subject to audit and subsequent adjustments.











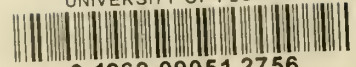








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